





MOTOR VEHICLE PARTS 2023

Cenntro Inc
Rank 40 of 69

The relative strengths and weaknesses of Cenntro Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Cenntro Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 31% points. The greatest weakness of Cenntro Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 91%, being 6.9% points below the market average of 98%.

Input Variable	Value in 1000 USD
Assets, Current	203,011
Assets, Noncurrent	64,837
Cost of Goods and Services Sold	9,456
Goodwill	0
Liabilities, Current	70,249
Liabilities, Noncurrent	25,710
Other Assets	-14,963
Other Compr. Net Income	-1,857
Other Expenses	66,308
Other Liabilities	0
Other Net Income	-38,961
Other Revenues	8,942
Property, Plant and Equipment, Net	14,963
Research and Development	6,363
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	95,959
Assets	267,848
Expenses	82,126
Revenues	8,942
Stockholders Equity	171,890
Net Income	-112,145
Comprehensive Net Income	-114,003
BaseVar	247,847
ECR before LimitedLiability	29%
Economic Capital Ratio	91%