





MOTOR VEHICLE PARTS 2024

Canoo Inc
Rank 45 of 58

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The relative strengths and weaknesses of Canoo 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 Canoo Inc compared to the market average is the variable Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Canoo Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 63%, being 30% points below the market average of 93%.

Input Variable	Value in 1000 USD
Assets, Current	32,551
Assets, Noncurrent	41,579
Cost of Goods and Services Sold	0
Goodwill	0
Liabilities, Current	184,447
Liabilities, Noncurrent	0
Other Assets	90,775
Other Compr. Net Income	0
Other Expenses	22,183
Other Liabilities	107,982
Other Net Income	-28,236
Other Revenues	886
Property, Plant and Equipment, Net	377,100
Research and Development	139,193
Selling, General and Administrative Expense	113,295

Output Variable	Value in 1000 USD
Liabilities	292,429
Assets	542,005
Expenses	274,671
Revenues	886
Stockholders Equity	249,576
Net Income	-302,021
Comprehensive Net Income	-302,021
BaseVar	569,114
ECR before LimitedLiability	-14%
Economic Capital Ratio	63%