

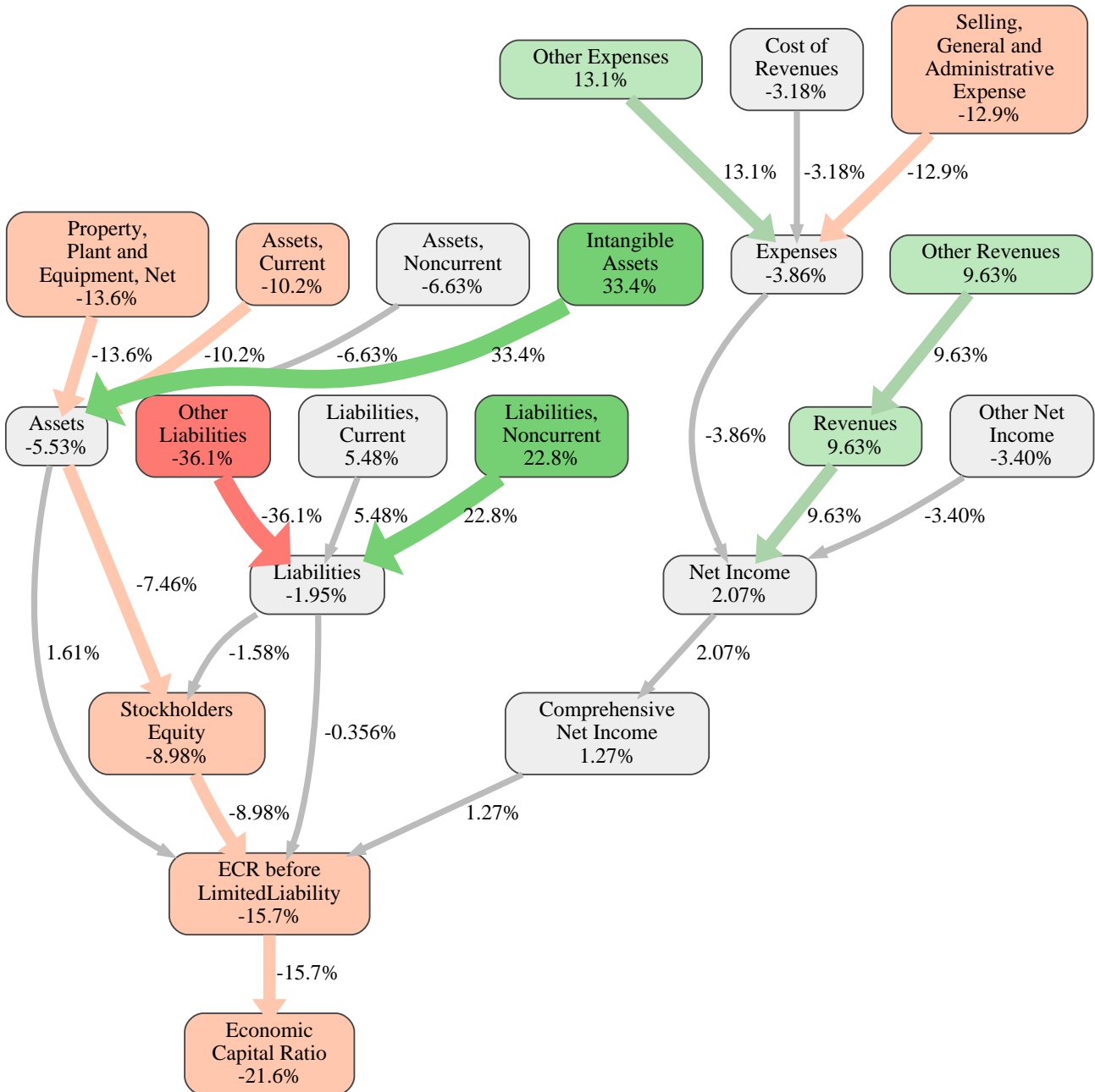


RealRate

# PLASTIC & CHEMICALS 2022

Latham Group Inc  
Rank 60 of 81

*latham*





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The relative strengths and weaknesses of Latham Group 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 Latham Group Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Latham Group Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 107%, being 22% points below the market average of 129%.

| Input Variable                              | Value in 1000 USD |
|---|-------------------|
| Assets, Current                             | 229,066           |
| Assets, Noncurrent                          | 24,127            |
| Cost of Revenues                            | 426,294           |
| Intangible Assets                           | 467,181           |
| Liabilities, Current                        | 171,508           |
| Liabilities, Noncurrent                     | 1,303             |
| Other Assets                                | 10,603            |
| Other Compr. Net Income                     | -1,984            |
| Other Expenses                              | 31,384            |
| Other Liabilities                           | 268,027           |
| Other Net Income                            | -17,351           |
| Other Revenues                              | 630,456           |
| Property, Plant and Equipment, Net          | 63,506            |
| Selling, General and Administrative Expense | 217,775           |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities                 | 440,838           |
| Assets                      | 794,483           |
| Expenses                    | 675,453           |
| Revenues                    | 630,456           |
| Stockholders Equity         | 353,645           |
| Net Income                  | -62,348           |
| Comprehensive Net Income    | -64,332           |
| BaseVar                     | 1,280,282         |
| ECR before LimitedLiability | 36%               |
| Economic Capital Ratio      | 107%              |