

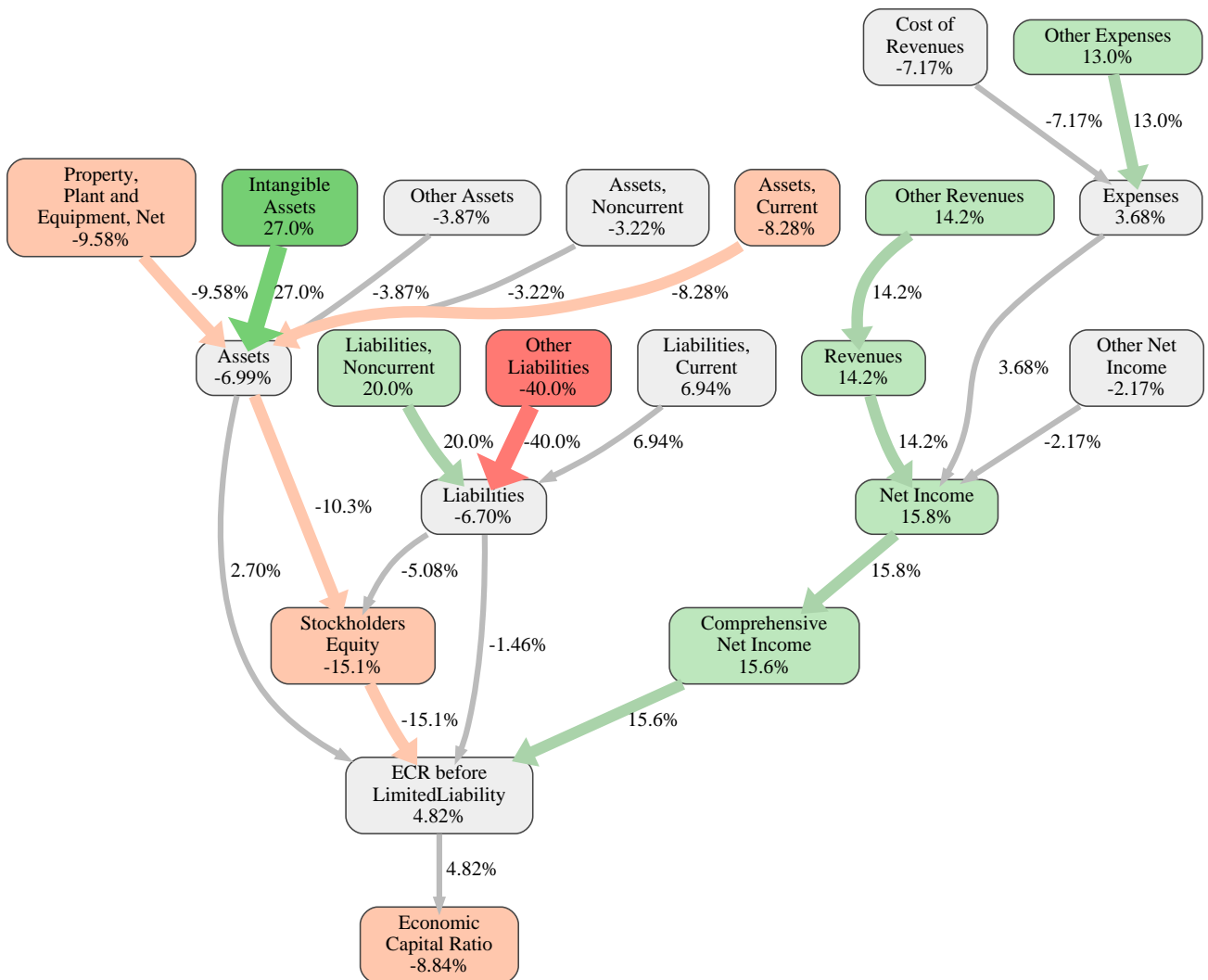


RealRate

# PLASTIC & CHEMICALS 2023

Latham Group Inc  
Rank 51 of 76

*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 27% points. The greatest weakness of Latham Group Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 114%, being 8.8% points below the market average of 123%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	255,007	Liabilities	486,893
Assets, Noncurrent	68,132	Assets	869,683
Cost of Revenues	479,267	Expenses	685,141
Intangible Assets	440,598	Revenues	695,736
Liabilities, Current	137,046	Stockholders Equity	382,790
Liabilities, Noncurrent	33,451	Net Income	-5,694
Other Assets	7,762	Comprehensive Net Income	-9,597
Other Compr. Net Income	-3,903	BaseVar	1,378,822
Other Expenses	59,032	ECR before LimitedLiability	44%
Other Liabilities	316,396	Economic Capital Ratio	114%
Other Net Income	-16,289		
Other Revenues	695,736		
Property, Plant and Equipment, Net	98,184		
Selling, General and Administrative Expense	146,842		