





# PLASTIC & CHEMICALS 2020

## CORE MOLDING TECHNOLOGIES INC Rank 57 of 75



The relative strengths and weaknesses of CORE MOLDING TECHNOLOGIES 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 CORE MOLDING TECHNOLOGIES INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 257% points. The greatest weakness of CORE MOLDING TECHNOLOGIES INC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 436% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.9%, being 32% points below the market average of 38%.

| Input Variable                                 | Value in<br>1000 USD |
|--|----------------------|
| Assets, Current                                | 61,225               |
| Assets, Noncurrent                             | 6,009                |
| Cost of Revenues                               | 262,784              |
| Intangible Assets                              | 30,840               |
| Liabilities, Current                           | 83,834               |
| Liabilities, Noncurrent                        | 3,119                |
| Other Assets                                   | 2,026                |
| Other Compr. Net Income                        | -747                 |
| Other Expenses                                 | 3,745                |
| Other Liabilities                              | 7,927                |
| Other Net Income                               | -4,050               |
| Other Revenues                                 | 284,290              |
| Property, Plant and Equipment, Net             | 79,206               |
| Selling, General and Administrative<br>Expense | 28,934               |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 94,880               |
| Assets                   | 179,306              |
| Expenses                 | 295,463              |
| Revenues                 | 284,290              |
| Stockholders Equity      | 84,426               |
| Net Income               | -15,223              |
| Comprehensive Net Income | -15,970              |
| Economic Capital Ratio   | 5.9%                 |