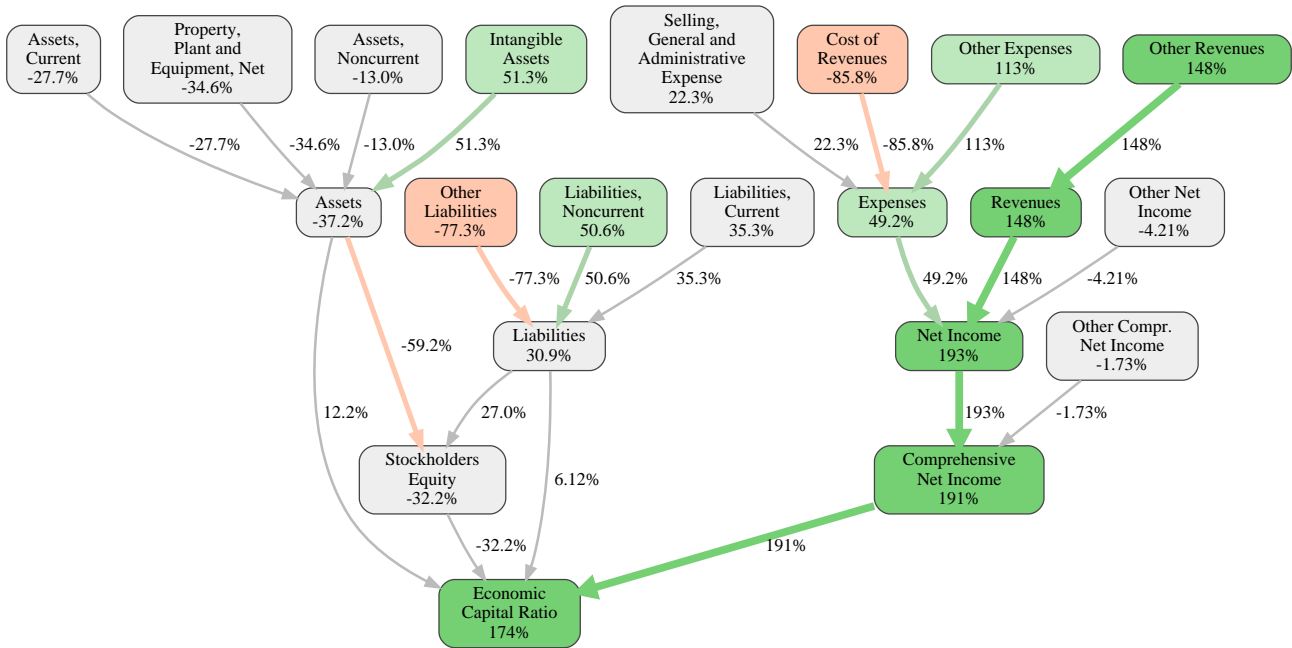




PLASTIC & CHEMICALS 2023

Latham Group Inc.
Rank 42 of 72

latham





PLASTIC & CHEMICALS 2023

Latham Group Inc.
Rank 42 of 72



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 Net Income, increasing the Economic Capital Ratio by 193% points. The greatest weakness of Latham Group Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 174% points above the market average of -101%.

Input Variable	Value in 1000 USD
Assets, Current	255,007
Assets, Noncurrent	68,132
Cost of Revenues	479,267
Intangible Assets	440,598
Liabilities, Current	137,046
Liabilities, Noncurrent	33,451
Other Assets	7,762
Other Compr. Net Income	-3,903
Other Expenses	59,032
Other Liabilities	316,396
Other Net Income	-16,289
Other Revenues	695,736
Property, Plant and Equipment, Net	98,184
Selling, General and Administrative Expense	146,842

Output Variable	Value in 1000 USD
Liabilities	486,893
Assets	869,683
Expenses	685,141
Revenues	695,736
Stockholders Equity	382,790
Net Income	-5,694
Comprehensive Net Income	-9,597
Economic Capital Ratio	73%