

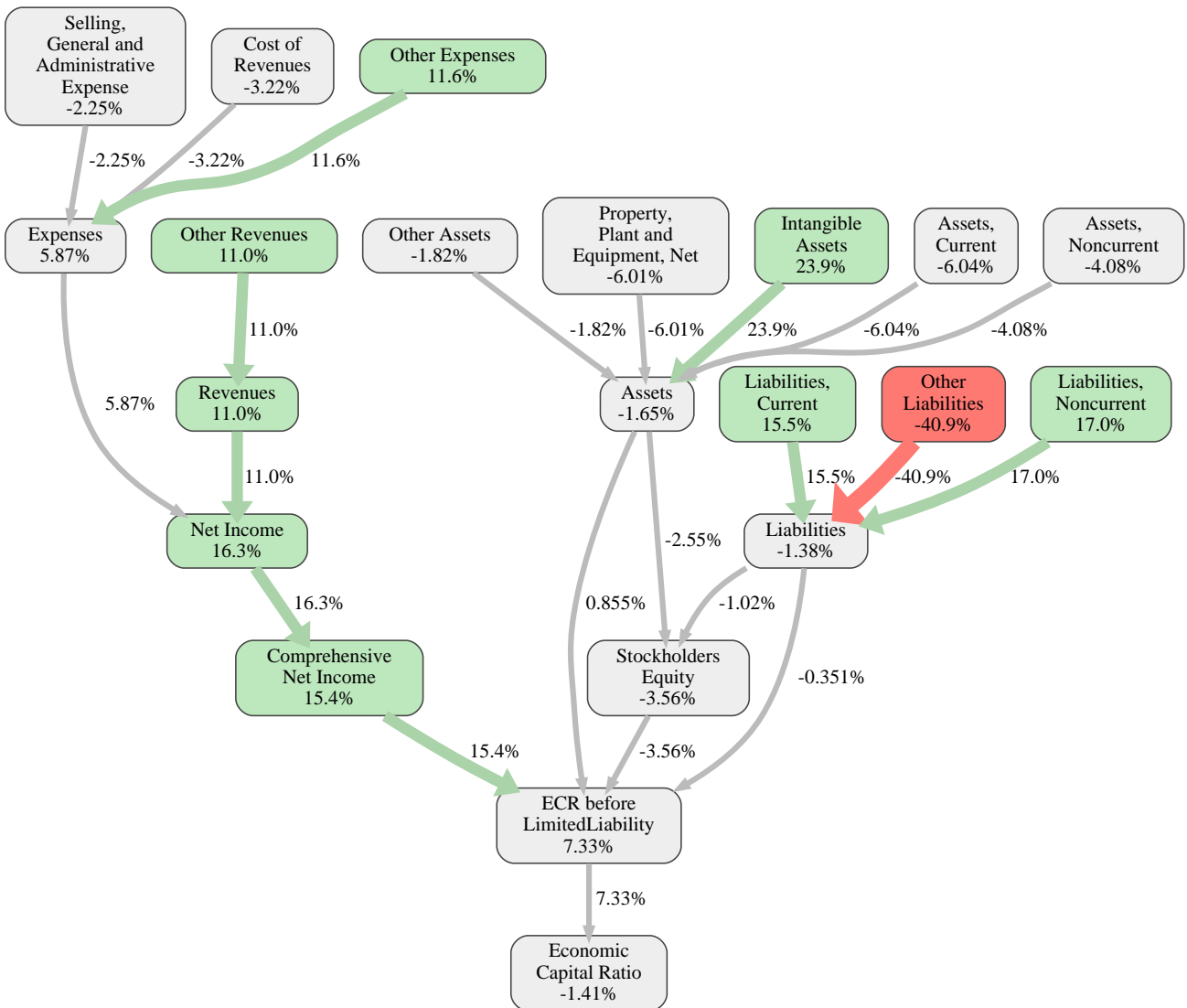


RealRate

# PLASTIC & CHEMICALS 2026

Latham Group Inc  
Rank 25 of 46

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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 24% points. The greatest weakness of Latham Group Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 123%, being 1.4% points below the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	219,004
Assets, Noncurrent	57,205
Cost of Revenues	363,824
Intangible Assets	423,262
Liabilities, Current	113,411
Liabilities, Noncurrent	27,360
Other Assets	4,932
Other Compr. Net Income	1,168
Other Expenses	31,308
Other Liabilities	276,591
Other Net Income	-17,091
Other Revenues	545,912
Property, Plant and Equipment, Net	118,820
Selling, General and Administrative Expense	122,565

Output Variable	Value in 1000 USD
Liabilities	417,362
Assets	823,223
Expenses	517,697
Revenues	545,912
Stockholders Equity	405,861
Net Income	11,124
Comprehensive Net Income	12,292
BaseVar	1,161,226
ECR before Limited Liability	55%
Economic Capital Ratio	123%