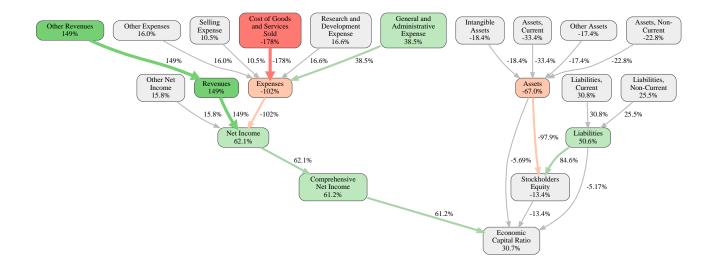


DATA PROCESSING 2021

MULLEN AUTOMOTIVE INC. Rank 35 of 52







DATA PROCESSING 2021

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The relative strengths and weaknesses of MULLEN AUTOMOTIVE 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 MULLEN AUTOMOTIVE INC. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 149% points. The greatest weakness of MULLEN AUTOMOTIVE INC. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 178% points.

The company's Economic Capital Ratio, given in the ranking table, is -15%, being 31% points above the market average of -46%.

Input Variable	Value in 1000 USD
Assets, Current	13,968
Assets, Non-Current	1,582
Cost of Goods and Services Sold	55,861
Depreciation, Depletion, Amortization	3,036
General and Administrative Expense	0
Intangible Assets	11,277
Liabilities, Current	15,070
Liabilities, Non-Current	661
Other Assets	0
Other Compr. Net Income	50
Other Expenses	5,732
Other Liabilities	8,614
Other Net Income	-37
Other Revenues	65,705
Research and Development Expense	0
Selling Expense	7,016

Output Variable	Value in 1000 USD
Assets	26,827
Liabilities	24,345
Expenses	71,645
Revenues	65,705
Stockholders Equity	2,482
Net Income	-5,976
Comprehensive Net Income	-5,927
Economic Capital Ratio	-15%

