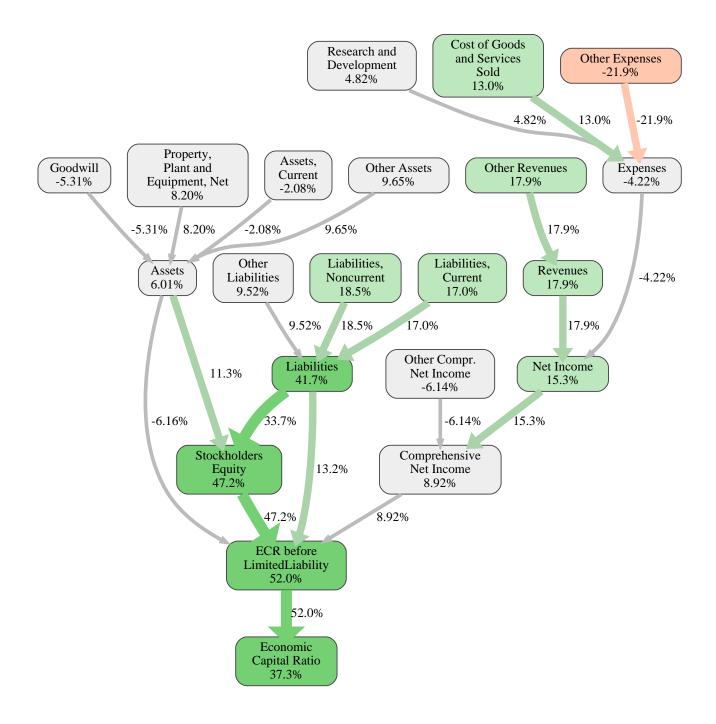


#### **MOTOR VEHICLE PARTS 2015**

# (a) FEDERAL

## Federal Mogul Holdings LLC Rank 14 of 55





#### **MOTOR VEHICLE PARTS 2015**



### Federal Mogul Holdings LLC Rank 14 of 55

The relative strengths and weaknesses of Federal Mogul Holdings LLC 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 Federal Mogul Holdings LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Federal Mogul Holdings LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 144%, being 37% points above the market average of 106%.

Input Variable	Value in 1000 USD
Assets, Current	3,191,000
Assets, Noncurrent	165,000
Cost of Goods and Services Sold	0
Goodwill	0
Liabilities, Current	1,831,000
Liabilities, Noncurrent	0
Other Assets	1,551,000
Other Compr. Net Income	-523,000
Other Expenses	6,715,000
Other Liabilities	0
Other Net Income	13,000
Other Revenues	7,317,000
Property, Plant and Equipment, Net	2,160,000
Research and Development	0
Selling, General and Administrative Expense	776,000

Output Variable	Value in 1000 USD
Liabilities	1,831,000
Assets	7,067,000
Expenses	7,491,000
Revenues	7,317,000
Stockholders Equity	5,236,000
Net Income	-161,000
Comprehensive Net Income	-684,000
ECR before LimitedLiability	99%
Economic Capital Ratio	144%

