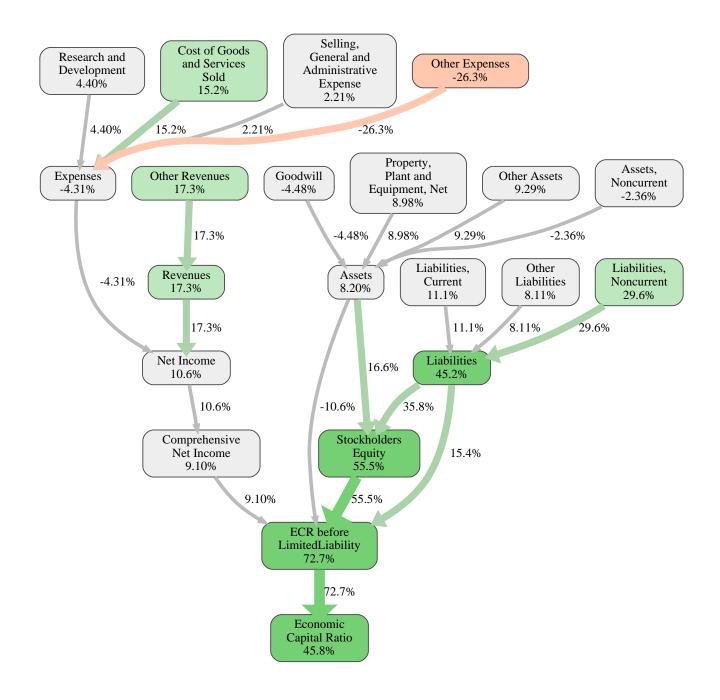


## **MOTOR VEHICLE PARTS 2016**



## Federal Mogul Holdings LLC Rank 10 of 52





## **MOTOR VEHICLE PARTS 2016**



## Federal Mogul Holdings LLC Rank 10 of 52

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 56% points. The greatest weakness of Federal Mogul Holdings LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 151%, being 46% points above the market average of 105%.

| Input Variable                              | Value in  |
|---|-----------|
|   | 1000 USD  |
| Assets, Current                             | 3,098,000 |
| Assets, Noncurrent                          | 184,000   |
| Cost of Goods and Services Sold             | 0         |
| Goodwill                                    | 0         |
| Liabilities, Current                        | 1,820,000 |
| Liabilities, Noncurrent                     | 0         |
| Other Assets                                | 1,603,000 |
| Other Compr. Net Income                     | -182,000  |
| Other Expenses                              | 6,787,000 |
| Other Liabilities                           | 0         |
| Other Net Income                            | 58,000    |
| Other Revenues                              | 7,419,000 |
| Property, Plant and Equipment, Net          | 2,353,000 |
| Research and Development                    | 0         |
| Selling, General and Administrative Expense | 794,000   |

| Output Variable             | Value in<br>1000 USD |
|-----------------------------|----------------------|
| Liabilities                 | 1,820,000            |
| Assets                      | 7,238,000            |
| Expenses                    | 7,581,000            |
| Revenues                    | 7,419,000            |
| Stockholders Equity         | 5,418,000            |
| Net Income                  | -104,000             |
| Comprehensive Net Income    | -286,000             |
| ECR before LimitedLiability | 110%                 |
| Economic Capital Ratio      | 151%                 |

