



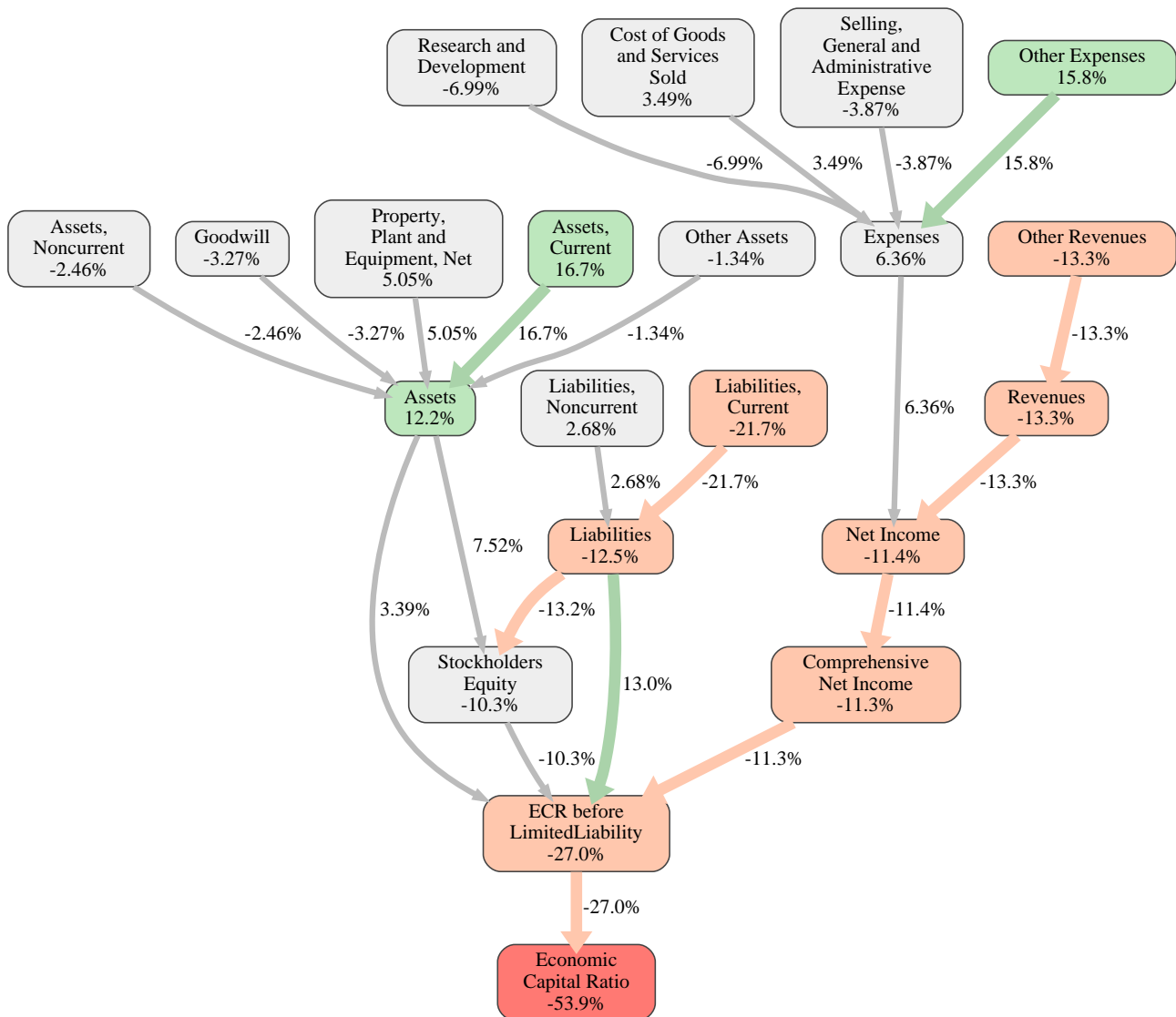
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# MOTOR VEHICLE PARTS 2016

Workhorse Group Inc  
Rank 47 of 52



WORKHORSE



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The relative strengths and weaknesses of Workhorse 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 Workhorse Group Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Workhorse Group Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 51%, being 54% points below the market average of 105%.

Input Variable	Value in 1000 USD
Assets, Current	10,905
Assets, Noncurrent	0
Cost of Goods and Services Sold	0
Goodwill	0
Liabilities, Current	18,425
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	966
Other Liabilities	0
Other Net Income	0
Other Revenues	140
Property, Plant and Equipment, Net	3,736
Research and Development	4,740
Selling, General and Administrative Expense	3,861

Output Variable	Value in 1000 USD
Liabilities	18,425
Assets	14,642
Expenses	9,567
Revenues	140
Stockholders Equity	-3,783
Net Income	-9,427
Comprehensive Net Income	-9,427
ECR before Limited Liability	-79%
Economic Capital Ratio	51%