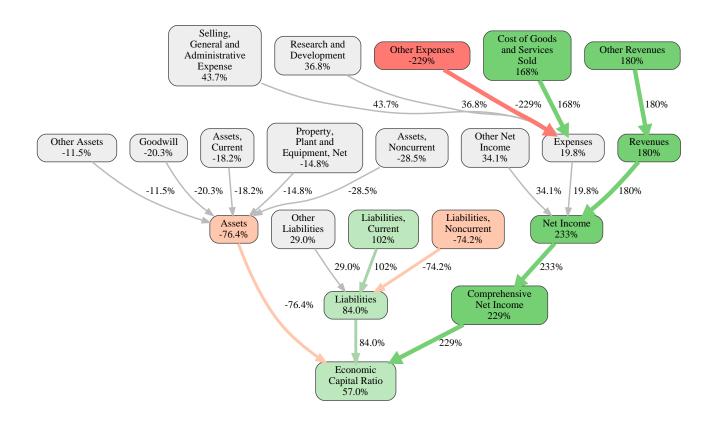


## **MOTOR VEHICLE PARTS 2017**



## Commercial Vehicle Group Inc. Rank 32 of 44





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## Commercial Vehicle Group Inc. Rank 32 of 44

The relative strengths and weaknesses of Commercial Vehicle 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 Commercial Vehicle Group Inc. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 233% points. The greatest weakness of Commercial Vehicle Group Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 229% points.

The company's Economic Capital Ratio, given in the ranking table, is 26%, being 57% points above the market average of -31%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 308,948              |
| Assets, Noncurrent                          | 1,975                |
| Cost of Goods and Services Sold             | 0                    |
| Goodwill                                    | 23,214               |
| Liabilities, Current                        | 106,255              |
| Liabilities, Noncurrent                     | 235,882              |
| Other Assets                                | 28,587               |
| Other Compr. Net Income                     | -9,191               |
| Other Expenses                              | 595,549              |
| Other Liabilities                           | 18,938               |
| Other Net Income                            | 769                  |
| Other Revenues                              | 662,112              |
| Property, Plant and Equipment, Net          | 66,041               |
| Research and Development                    | 0                    |
| Selling, General and Administrative Expense | 60,542               |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 361,075              |
| Assets                   | 428,765              |
| Expenses                 | 656,091              |
| Revenues                 | 662,112              |
| Stockholders Equity      | 67,690               |
| Net Income               | 6,790                |
| Comprehensive Net Income | -2,401               |
| Economic Capital Ratio   | 26%                  |

