



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 Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 545% points. The greatest weakness of Workhorse Group Inc. is the variable Net Income, reducing the Economic Capital Ratio by 1,518% points.

The company's Economic Capital Ratio, given in the ranking table, is -1,689%, being 1,658% points below the market average of -31%.

Input Variable	Value in 1000 USD
Assets, Current	3,917
Assets, Noncurrent	0
Cost of Goods and Services Sold	0
Goodwill	0
Liabilities, Current	4,334
Liabilities, Noncurrent	2,088
Other Assets	320
Other Compr. Net Income	0
Other Expenses	13,622
Other Liabilities	0
Other Net Income	0
Other Revenues	6,415
Property, Plant and Equipment, Net	6,003
Research and Development	6,146
Selling, General and Administrative Expense	6,203

Output Variable	Value in 1000 USD
Liabilities	6,423
Assets	10,240
Expenses	25,971
Revenues	6,415
Stockholders Equity	3,817
Net Income	-19,556
Comprehensive Net Income	-19,556
Economic Capital Ratio	-1,689%