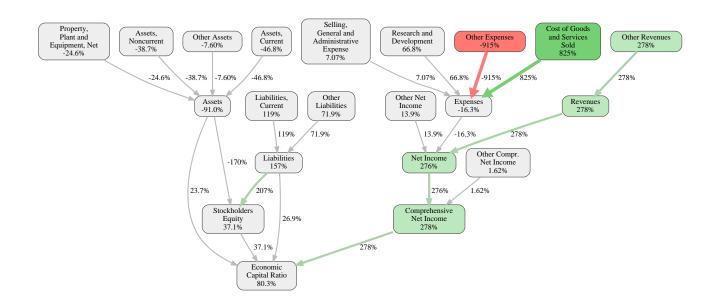


## **MOTOR VEHICLE PARTS 2020**

## REV Group Inc. Rank 28 of 48







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The relative strengths and weaknesses of REV 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 REV Group Inc. compared to the market average is the variable Cost of Goods and Services Sold, increasing the Economic Capital Ratio by 825% points. The greatest weakness of REV Group Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 915% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 80% points above the market average of -7.3%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 809,100              |
| Assets, Noncurrent                          | 16,600               |
| Cost of Goods and Services Sold             | 0                    |
| Goodwill                                    | 319,700              |
| Liabilities, Current                        | 436,000              |
| Liabilities, Noncurrent                     | 390,500              |
| Other Assets                                | 0                    |
| Other Compr. Net Income                     | 500                  |
| Other Expenses                              | 2,212,700            |
| Other Liabilities                           | 15,400               |
| Other Net Income                            | 0                    |
| Other Revenues                              | 2,403,700            |
| Property, Plant and Equipment, Net          | 201,700              |
| Research and Development                    | 4,800                |
| Selling, General and Administrative Expense | 199,300              |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 841,900              |
| Assets                   | 1,347,100            |
| Expenses                 | 2,416,800            |
| Revenues                 | 2,403,700            |
| Stockholders Equity      | 505,200              |
| Net Income               | -13,100              |
| Comprehensive Net Income | -12,600              |
| Economic Capital Ratio   | 73%                  |

