

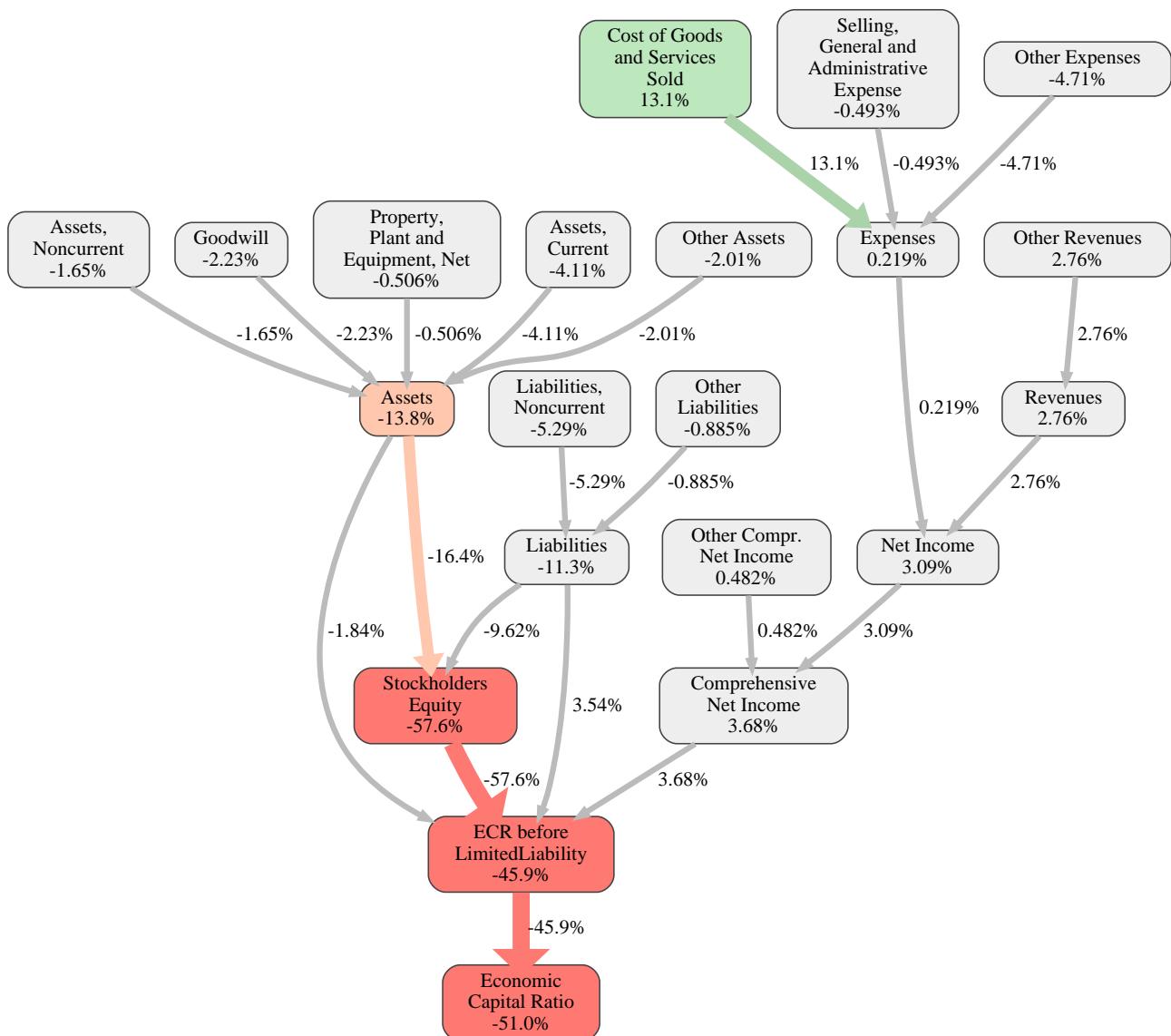


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MOTOR VEHICLE PARTS 2021

Navistar International CORP
Rank 49 of 56

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The relative strengths and weaknesses of Navistar International CORP 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 Navistar International CORP compared to the market average is the variable Cost of Goods and Services Sold, increasing the Economic Capital Ratio by 13% points. The greatest weakness of Navistar International CORP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 60%, being 51% points below the market average of 111%.

Input Variable	Value in 1000 USD
Assets, Current	4,577,000
Assets, Noncurrent	366,000
Cost of Goods and Services Sold	0
Goodwill	56,000
Liabilities, Current	3,371,000
Liabilities, Noncurrent	5,383,000
Other Assets	340,000
Other Compr. Net Income	221,000
Other Expenses	6,492,000
Other Liabilities	1,705,000
Other Net Income	2,000
Other Revenues	7,503,000
Property, Plant and Equipment, Net	1,298,000
Research and Development	321,000
Selling, General and Administrative Expense	1,021,000

Output Variable	Value in 1000 USD
Liabilities	10,459,000
Assets	6,637,000
Expenses	7,834,000
Revenues	7,503,000
Stockholders Equity	-3,822,000
Net Income	-329,000
Comprehensive Net Income	-108,000
ECR before Limited Liability	-45%
Economic Capital Ratio	60%