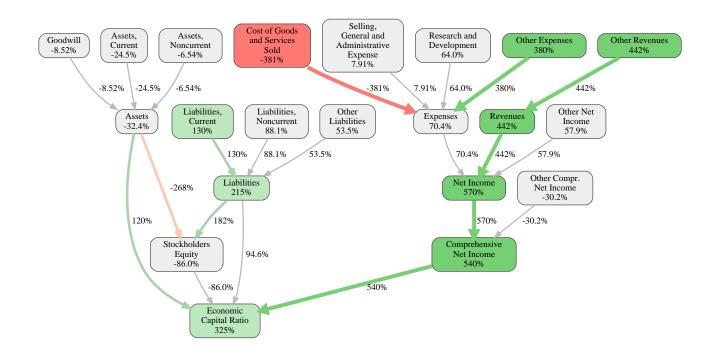


MOTOR VEHICLE PARTS 2022

GENTHERM

GENTHERM Inc Rank 7 of 66





RealRate

MOTOR VEHICLE PARTS 2022

GENTHERM

GENTHERM Inc Rank 7 of 66

The relative strengths and weaknesses of GENTHERM 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 GENTHERM Inc compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 570% points. The greatest weakness of GENTHERM Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 381% points.

The company's Economic Capital Ratio, given in the ranking table, is 279%, being 325% points above the market average of -46%.

Input Variable	Value in 1000 USD
Assets, Current	565,845
Assets, Noncurrent	41,011
Cost of Goods and Services Sold	742,519
Goodwill	66,033
Liabilities, Current	213,089
Liabilities, Noncurrent	36,250
Other Assets	107,184
Other Compr. Net Income	-21,940
Other Expenses	24,275
Other Liabilities	32,198
Other Net Income	-1,154
Other Revenues	1,046,150
Property, Plant and Equipment, Net	155,270
Research and Development	75,214
Selling, General and Administrative Expense	109,554

Output Variable	Value in 1000 USD
Liabilities	281,537
Assets	935,343
Expenses	951,562
Revenues	1,046,150
Stockholders Equity	653,806
Net Income	93,434
Comprehensive Net Income	71,494
Economic Capital Ratio	279%

