RealRate

MOTOR VEHICLE PARTS 2022

Visteon CORP Rank 19 of 65



Selling, Cost of Goods Research and General and Other Expenses and Services Development Administrative 27.8% Sold 8.57% Expense -66.6% 3.02% 8.57% -66.6% 3.02% 27.8% Assets, Assets, Other Revenues Goodwill Expenses Current Noncurrent -26.5% -7.37% 56.3% -9.08% -1.11% -9.08% 56.3% -1.11% -7.37% Liabilities, Other Other Net Assets Revenues -26.5% Noncurrent Liabilities Income -15.4% 56.3% 26.2% 13.6% 5.05% 26.2% 13.6% 5.05% 56.3% Other Compr. Liabilities Net Income -39.5% Net Income 37.6% 29.3% 2.68% 15.2% 30.2% 29.3% 2.68% Stockholders Comprehensive Net Income **Equity** 11.6% -11.1% 32.3% -11.1% 32.3% ECR before LimitedLiability 37.4% 37.4% Economic Capital Ratio 32.3%





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The relative strengths and weaknesses of Visteon 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 Visteon CORP compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Visteon CORP is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 141%, being 32% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	1,424,000
Assets, Noncurrent	250,000
Cost of Goods and Services Sold	2,519,000
Goodwill	0
Liabilities, Current	852,000
Liabilities, Noncurrent	0
Other Assets	172,000
Other Compr. Net Income	66,000
Other Expenses	55,000
Other Liabilities	0
Other Net Income	26,000
Other Revenues	2,773,000
Property, Plant and Equipment, Net	388,000
Research and Development	0
Selling, General and Administrative Expense	175,000

Output Variable	Value in 1000 USD
Liabilities	852,000
Assets	2,234,000
Expenses	2,749,000
Revenues	2,773,000
Stockholders Equity	1,382,000
Net Income	50,000
Comprehensive Net Income	116,000
ECR before LimitedLiability	94%
Economic Capital Ratio	141%

