



The relative strengths and weaknesses of Gentex 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 Gentex CORP compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 60% points. The greatest weakness of Gentex CORP is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 37% points.

The company's Economic Capital Ratio, given in the ranking table, is 198%, being 99% points above the market average of 99%.

| Input Variable | Value in 1000 USD |
|---|----------------------|
| Assets, Current | 948,652 |
| Assets, Noncurrent | 828,545 |
| Cost of Goods and Services Sold | 1,309,144 |
| Goodwill | 533,168 |
| Liabilities, Current | 250,553 |
| Liabilities, Noncurrent | 10,884 |
| Other Assets | -533,168 |
| Other Compr. Net Income | -16,070 |
| Other Expenses | 50,966 |
| Other Liabilities | 0 |
| Other Net Income | -283 |
| Other Revenues | 1,918,958 |
| Property, Plant and Equipment, Net | 550,033 |
| Research and Development | 133,309 |
| Selling, General and Administrative Expense | 106,499 |

| Output Variable | Value in 1000 USD |
|------------------------------|----------------------|
| Liabilities | 261,437 |
| Assets | 2,327,230 |
| Expenses | 1,599,918 |
| Revenues | 1,918,958 |
| Stockholders Equity | 2,065,793 |
| Net Income | 318,757 |
| Comprehensive Net Income | 302,687 |
| ECR before Limited Liability | 178% |
| Economic Capital Ratio | 198% |