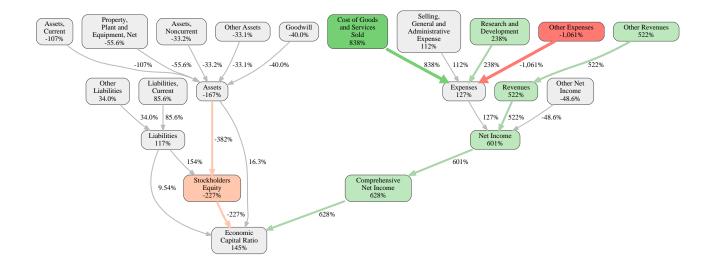


## **MOTOR VEHICLE PARTS 2023**



## Commercial Vehicle Group Inc. Rank 33 of 57





## **MOTOR VEHICLE PARTS 2023**



## Commercial Vehicle Group Inc. Rank 33 of 57

The relative strengths and weaknesses of Commercial Vehicle 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 Commercial Vehicle Group Inc. compared to the market average is the variable Cost of Goods and Services Sold, increasing the Economic Capital Ratio by 838% points. The greatest weakness of Commercial Vehicle Group Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 1,061% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 145% points above the market average of -113%.

Input Variable	Value in 1000 USD
Assets, Current	339,575
Assets, Noncurrent	35,993
Cost of Goods and Services Sold	0
Goodwill	14,620
Liabilities, Current	175,838
Liabilities, Noncurrent	146,540
Other Assets	12,275
Other Compr. Net Income	10,888
Other Expenses	925,779
Other Liabilities	27,850
Other Net Income	-11,384
Other Revenues	981,553
Property, Plant and Equipment, Net	67,805
Research and Development	0
Selling, General and Administrative Expense	66,361

Output Variable	Value in 1000 USD
Liabilities	350,228
Assets	470,268
Expenses	992,140
Revenues	981,553
Stockholders Equity	120,040
Net Income	-21,971
Comprehensive Net Income	-11,083
Economic Capital Ratio	31%

