



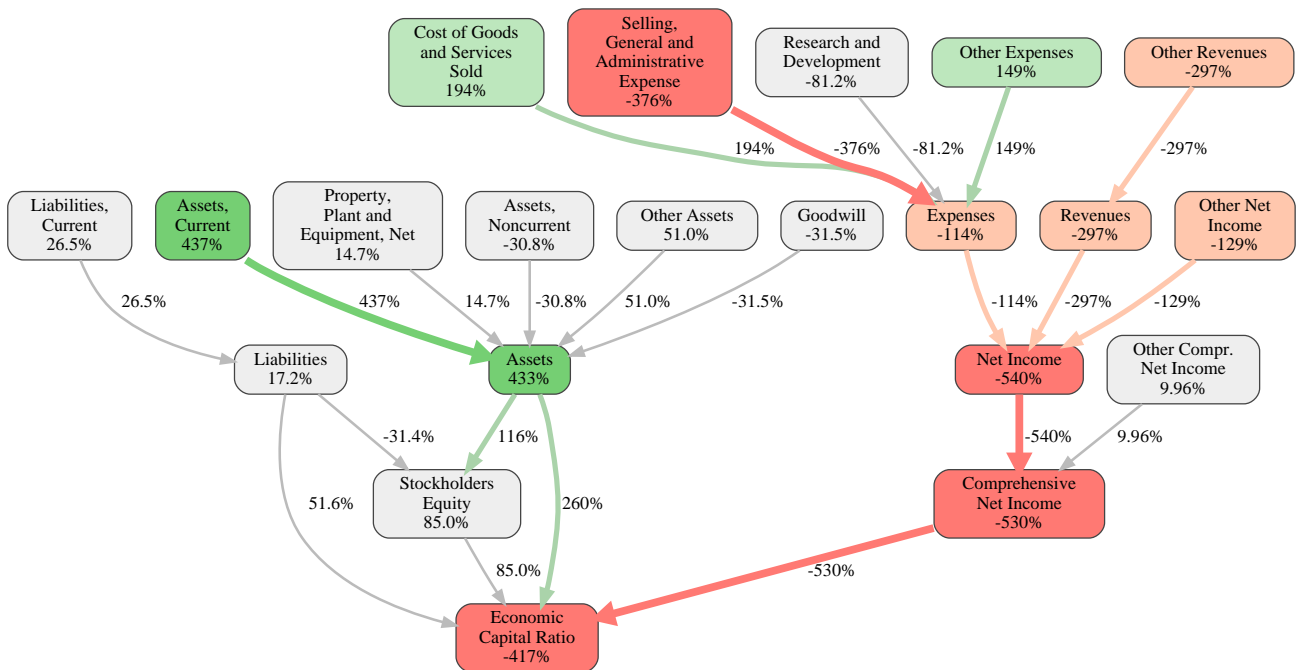
RealRate

# MOTOR VEHICLE PARTS 2023

Workhorse Group Inc.  
Rank 49 of 57



WORKHORSE





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The relative strengths and weaknesses of Workhorse 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 Workhorse Group Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 437% points. The greatest weakness of Workhorse Group Inc. is the variable Net Income, reducing the Economic Capital Ratio by 540% points.

The company's Economic Capital Ratio, given in the ranking table, is -531%, being 417% points below the market average of -113%.

Input Variable	Value in 1000 USD
Assets, Current	139,358
Assets, Noncurrent	176
Cost of Goods and Services Sold	0
Goodwill	0
Liabilities, Current	63,310
Liabilities, Noncurrent	2,005
Other Assets	21,707
Other Compr. Net Income	1,402
Other Expenses	0
Other Liabilities	8,840
Other Net Income	-20,841
Other Revenues	0
Property, Plant and Equipment, Net	21,501
Research and Development	23,214
Selling, General and Administrative Expense	73,220

Output Variable	Value in 1000 USD
Liabilities	74,156
Assets	182,742
Expenses	96,434
Revenues	0
Stockholders Equity	108,587
Net Income	-117,274
Comprehensive Net Income	-115,872
Economic Capital Ratio	-531%