



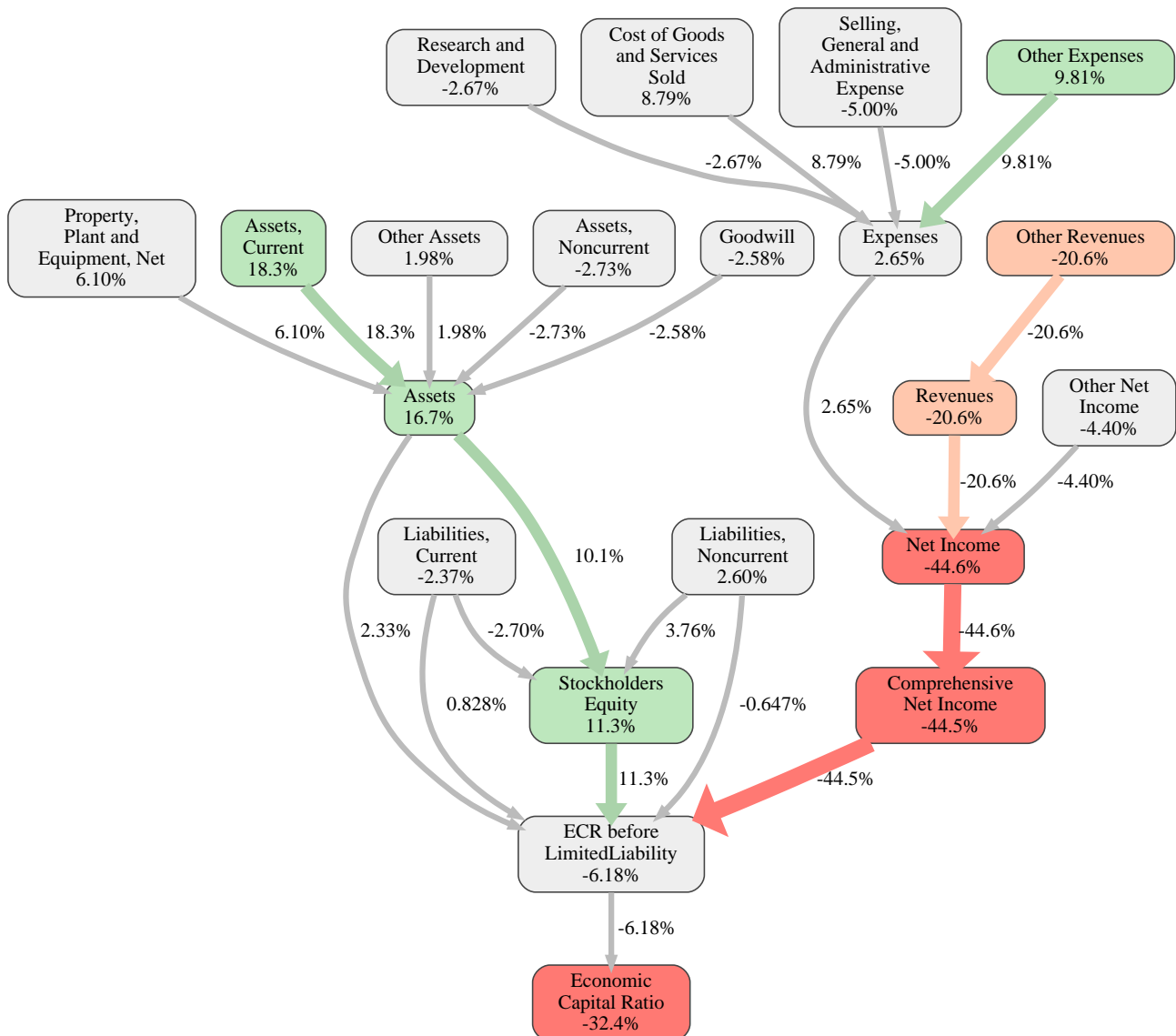
RealRate

MOTOR VEHICLE PARTS 2024

Workhorse Group Inc
Rank 49 of 60



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 18% points. The greatest weakness of Workhorse Group Inc is the variable Net Income, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 60%, being 32% points below the market average of 93%.

| Input Variable | Value in 1000 USD | Output Variable | Value in 1000 USD |
|---|----------------------|------------------------------|----------------------|
| Assets, Current | 93,825 | Liabilities | 58,563 |
| Assets, Noncurrent | 176 | Assets | 141,675 |
| Cost of Goods and Services Sold | 0 | Expenses | 79,932 |
| Goodwill | 0 | Revenues | 0 |
| Liabilities, Current | 53,282 | Stockholders Equity | 83,112 |
| Liabilities, Noncurrent | 0 | Net Income | -123,919 |
| Other Assets | 9,796 | Comprehensive Net Income | -123,919 |
| Other Compr. Net Income | 0 | ECR before Limited Liability | -43% |
| Other Expenses | -111 | Economic Capital Ratio | 60% |
| Other Liabilities | 5,281 | | |
| Other Net Income | -43,987 | | |
| Other Revenues | 0 | | |
| Property, Plant and Equipment, Net | 37,877 | | |
| Research and Development | 24,468 | | |
| Selling, General and Administrative Expense | 55,575 | | |