



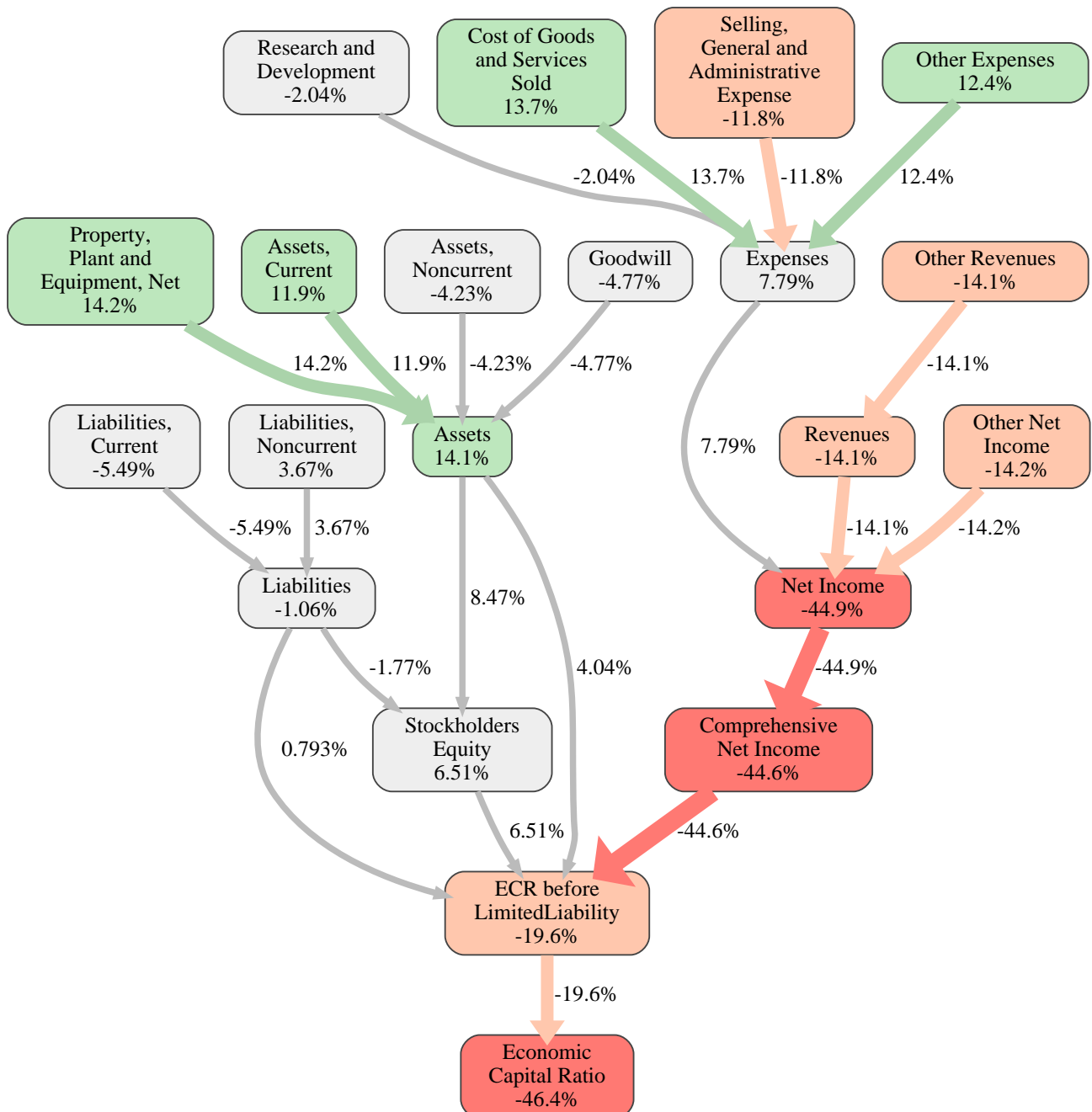
RealRate

MOTOR VEHICLE PARTS 2025

Workhorse Group Inc
Rank 40 of 46



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 Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 14% 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 50%, being 46% points below the market average of 97%.

Input Variable	Value in 1000 USD
Assets, Current	53,432
Assets, Noncurrent	3,424
Cost of Goods and Services Sold	0
Goodwill	0
Liabilities, Current	45,236
Liabilities, Noncurrent	0
Other Assets	4,009
Other Compr. Net Income	0
Other Expenses	-117
Other Liabilities	4,317
Other Net Income	-50,246
Other Revenues	0
Property, Plant and Equipment, Net	32,977
Research and Development	9,149
Selling, General and Administrative Expense	42,512

Output Variable	Value in 1000 USD
Liabilities	49,553
Assets	93,841
Expenses	51,544
Revenues	0
Stockholders Equity	44,288
Net Income	-101,790
Comprehensive Net Income	-101,790
ECR before Limited Liability	-82%
Economic Capital Ratio	50%