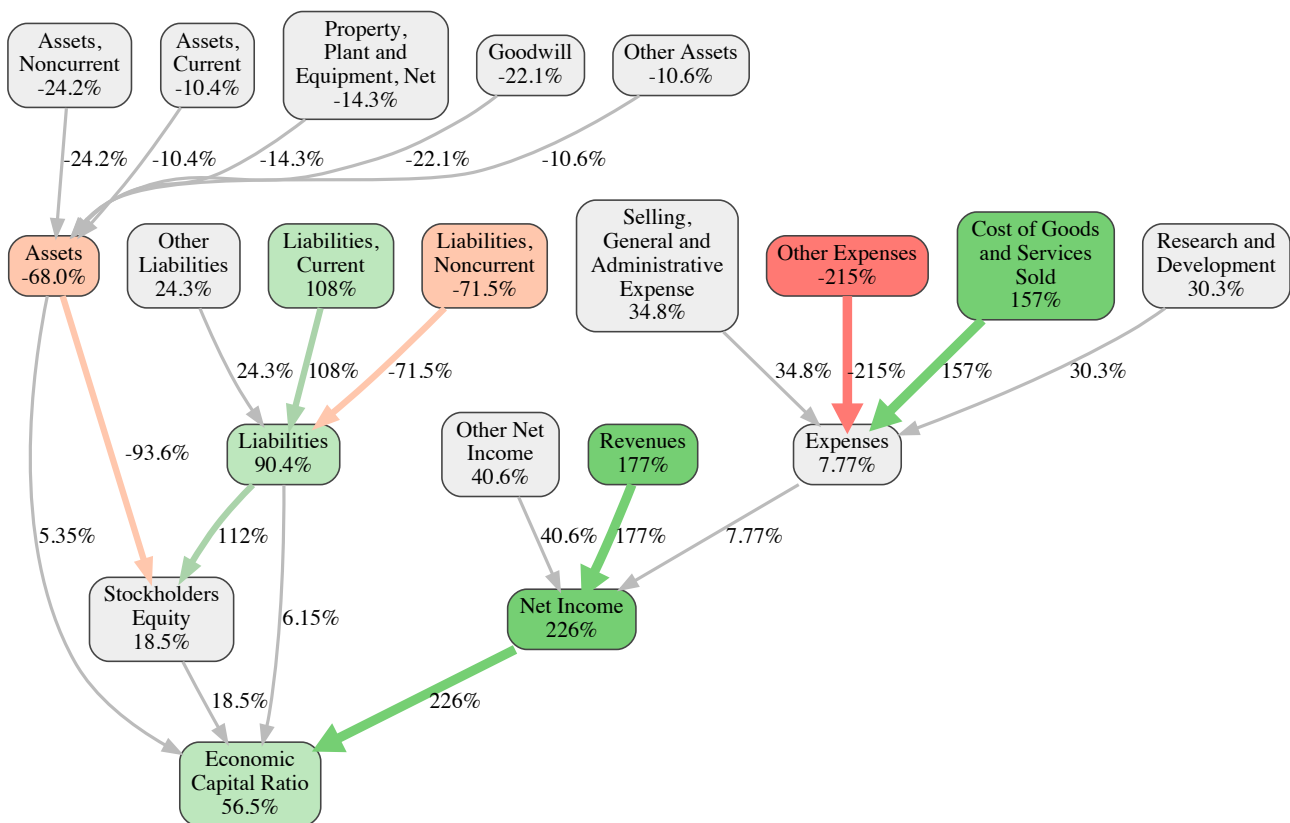




RealRate

MOTOR VEHICLE PARTS 2017

Commercial Vehicle Group Inc.
Rank 36 of 50



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

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 Net Income, increasing the Economic Capital Ratio by 226% points. The greatest weakness of Commercial Vehicle Group Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 215% points.

The company's Economic Capital Ratio, given in the ranking table, is 24%, being 57% points above the market average of -32%.

Input Variable	Value in 1000 USD
Assets, Current	308,948
Assets, Noncurrent	1,975
Cost of Goods and Services Sold	0
Goodwill	23,214
Liabilities, Current	106,255
Liabilities, Noncurrent	235,882
Other Assets	28,587
Other Compr. Net Income	-9,191
Other Expenses	595,549
Other Liabilities	18,938
Other Net Income	769
Property, Plant and Equipment, Net	66,041
Research and Development	0
Revenues	662,112
Selling, General and Administrative Expense	60,542

Output Variable	Value in 1000 USD
Liabilities	361,075
Assets	428,765
Expenses	656,091
Stockholders Equity	67,690
Net Income	6,790
Comprehensive Net Income	-2,401
Economic Capital Ratio	25%