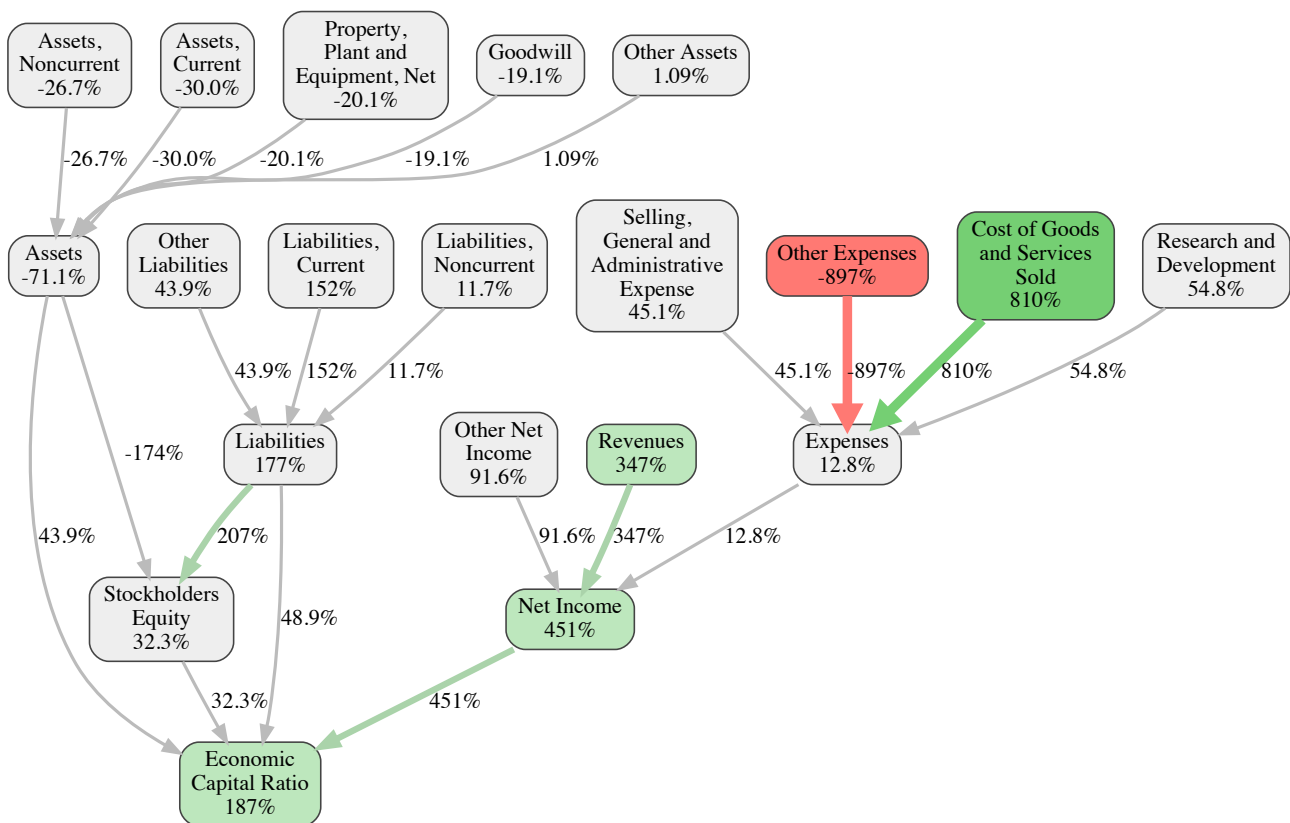




RealRate

MOTOR VEHICLE PARTS 2019

Commercial Vehicle Group Inc.
Rank 23 of 52



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• 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 Cost of Goods and Services Sold, increasing the Economic Capital Ratio by 811% points. The greatest weakness of Commercial Vehicle Group Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 898% points.

The company's Economic Capital Ratio, given in the ranking table, is 129%, being 187% points above the market average of -59%.

Input Variable	Value in 1000 USD
Assets, Current	314,724
Assets, Noncurrent	2,583
Cost of Goods and Services Sold	0
Goodwill	20,376
Liabilities, Current	132,716
Liabilities, Noncurrent	158,311
Other Assets	15,348
Other Compr. Net Income	-6,236
Other Expenses	793,857
Other Liabilities	12,065
Other Net Income	1,311
Property, Plant and Equipment, Net	65,099
Research and Development	0
Revenues	897,737
Selling, General and Administrative Expense	60,679

Output Variable	Value in 1000 USD
Liabilities	303,092
Assets	418,130
Expenses	854,536
Stockholders Equity	115,038
Net Income	44,512
Comprehensive Net Income	38,276
Economic Capital Ratio	129%