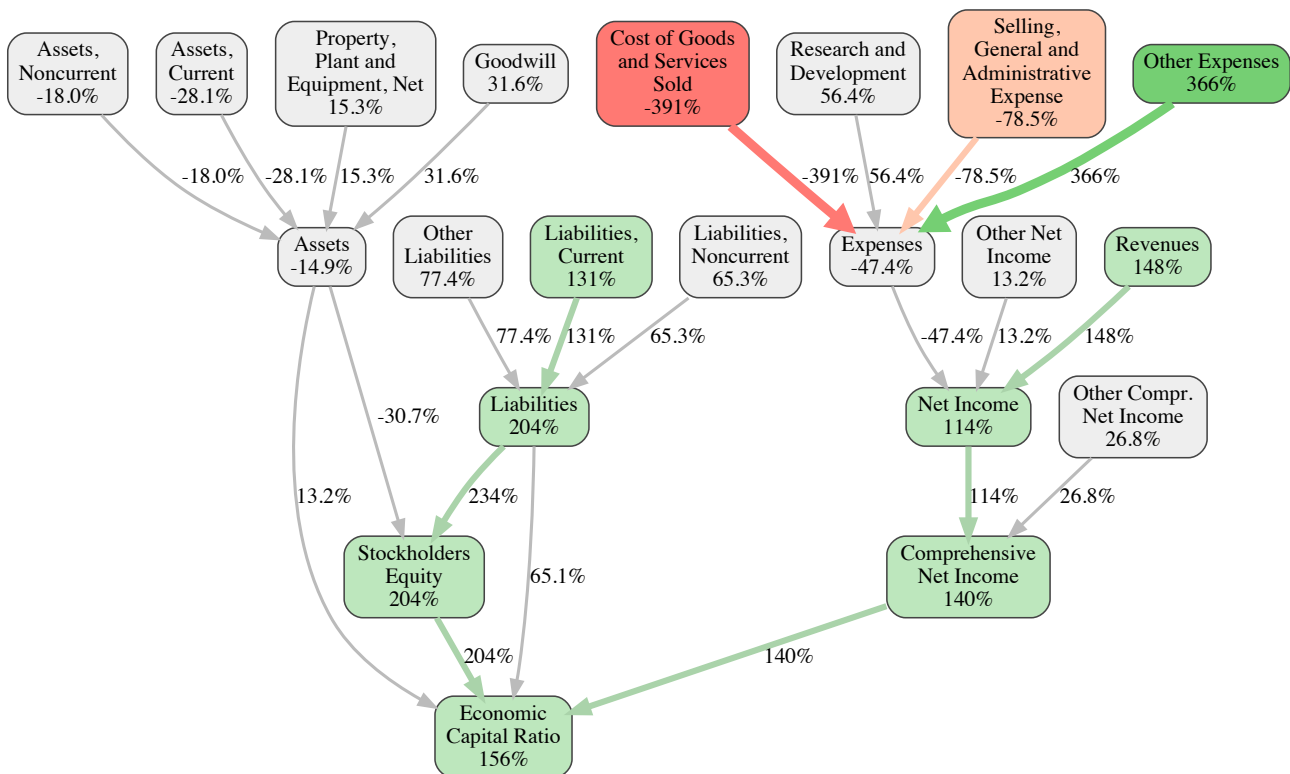




RealRate

# MOTOR VEHICLE PARTS 2020

LYDALL INC DE  
Rank 15 of 49



RealRate

• Financial Strength Rankings using Artificial Intelligence

• [www.realrate.ai](http://www.realrate.ai)

The relative strengths and weaknesses of LYDALL INC DE 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 LYDALL INC DE compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 367% points. The greatest weakness of LYDALL INC DE is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 392% points.

The company's Economic Capital Ratio, given in the ranking table, is 158%, being 155% points above the market average of 2.3%.

| Input Variable                              | Value in 1000 USD |
|---------------------------------------------|-------------------|
| Assets, Current                             | 283,597           |
| Assets, Noncurrent                          | 29,276            |
| Cost of Goods and Services Sold             | 685,608           |
| Goodwill                                    | 249,489           |
| Liabilities, Current                        | 129,858           |
| Liabilities, Noncurrent                     | 0                 |
| Other Assets                                | 1,933             |
| Other Compr. Net Income                     | 16,706            |
| Other Expenses                              | 97,299            |
| Other Liabilities                           | 0                 |
| Other Net Income                            | 1,405             |
| Property, Plant and Equipment, Net          | 221,642           |
| Research and Development                    | 0                 |
| Revenues                                    | 837,398           |
| Selling, General and Administrative Expense | 126,409           |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities              | 129,858           |
| Assets                   | 785,937           |
| Expenses                 | 909,316           |
| Stockholders Equity      | 656,079           |
| Net Income               | -70,513           |
| Comprehensive Net Income | -53,807           |
| Economic Capital Ratio   | 159%              |