





MOTOR VEHICLE PARTS 2021

Canoo Inc.
Rank 27 of 56

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The relative strengths and weaknesses of Canoo 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 Canoo Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 264% points. The greatest weakness of Canoo Inc. is the variable Revenues, reducing the Economic Capital Ratio by 230% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 60% points above the market average of 9.2%.

Input Variable	Value in 1000 USD
Assets, Current	708,885
Assets, Noncurrent	14,146
Cost of Goods and Services Sold	670
Goodwill	0
Liabilities, Current	27,868
Liabilities, Noncurrent	6,982
Other Assets	13
Other Compr. Net Income	0
Other Expenses	17,606
Other Liabilities	146,765
Other Net Income	120,361
Property, Plant and Equipment, Net	30,426
Research and Development	142,862
Revenues	2,550
Selling, General and Administrative Expense	51,611

Output Variable	Value in 1000 USD
Liabilities	181,615
Assets	753,470
Expenses	212,749
Stockholders Equity	571,855
Net Income	-89,838
Comprehensive Net Income	-89,838
Economic Capital Ratio	71%

