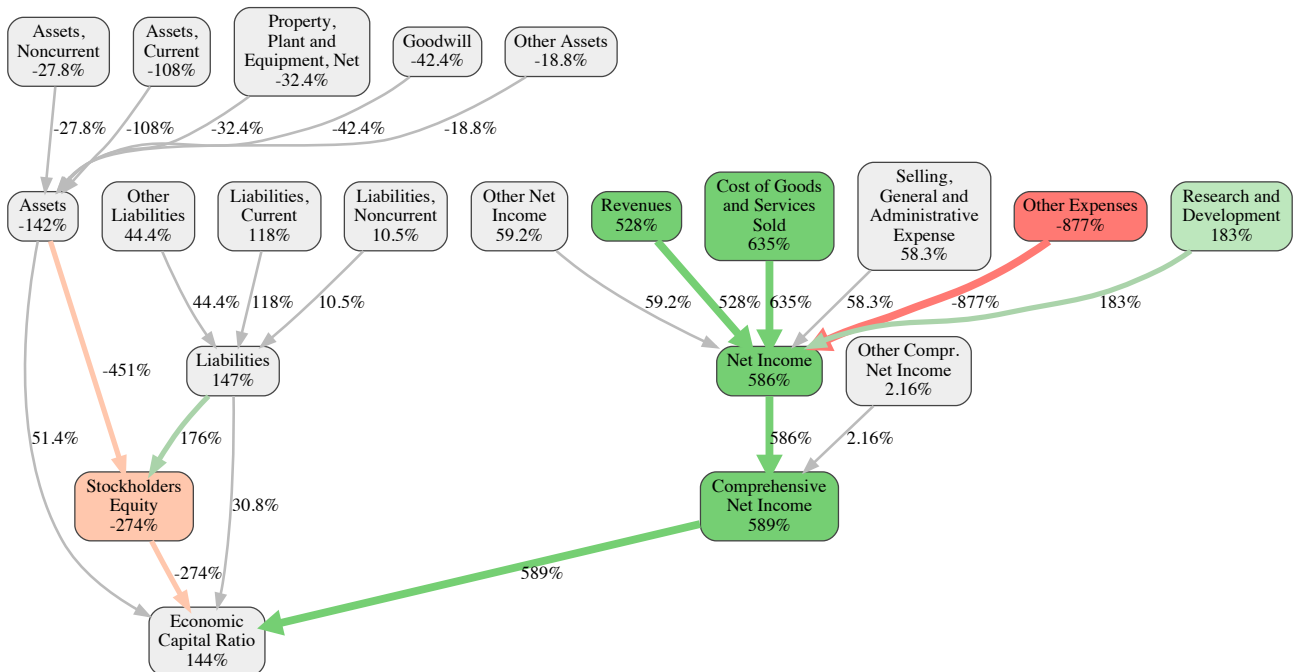




RealRate

MOTOR VEHICLE PARTS 2022

Commercial Vehicle Group Inc.
Rank 33 of 67



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 Cost of Goods and Services Sold, increasing the Economic Capital Ratio by 636% points. The greatest weakness of Commercial Vehicle Group Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 879% points.

The company's Economic Capital Ratio, given in the ranking table, is 90%, being 144% points above the market average of -55%.

Input Variable	Value in 1000 USD
Assets, Current	370,676
Assets, Noncurrent	31,500
Cost of Goods and Services Sold	0
Goodwill	18,283
Liabilities, Current	162,130
Liabilities, Noncurrent	190,486
Other Assets	24,108
Other Compr. Net Income	2,568
Other Expenses	872,163
Other Liabilities	28,424
Other Net Income	-6,322
Property, Plant and Equipment, Net	63,126
Research and Development	0
Revenues	971,578
Selling, General and Administrative Expense	69,406

Output Variable	Value in 1000 USD
Liabilities	381,040
Assets	507,693
Expenses	941,569
Stockholders Equity	126,653
Net Income	23,687
Comprehensive Net Income	26,255
Economic Capital Ratio	90%