



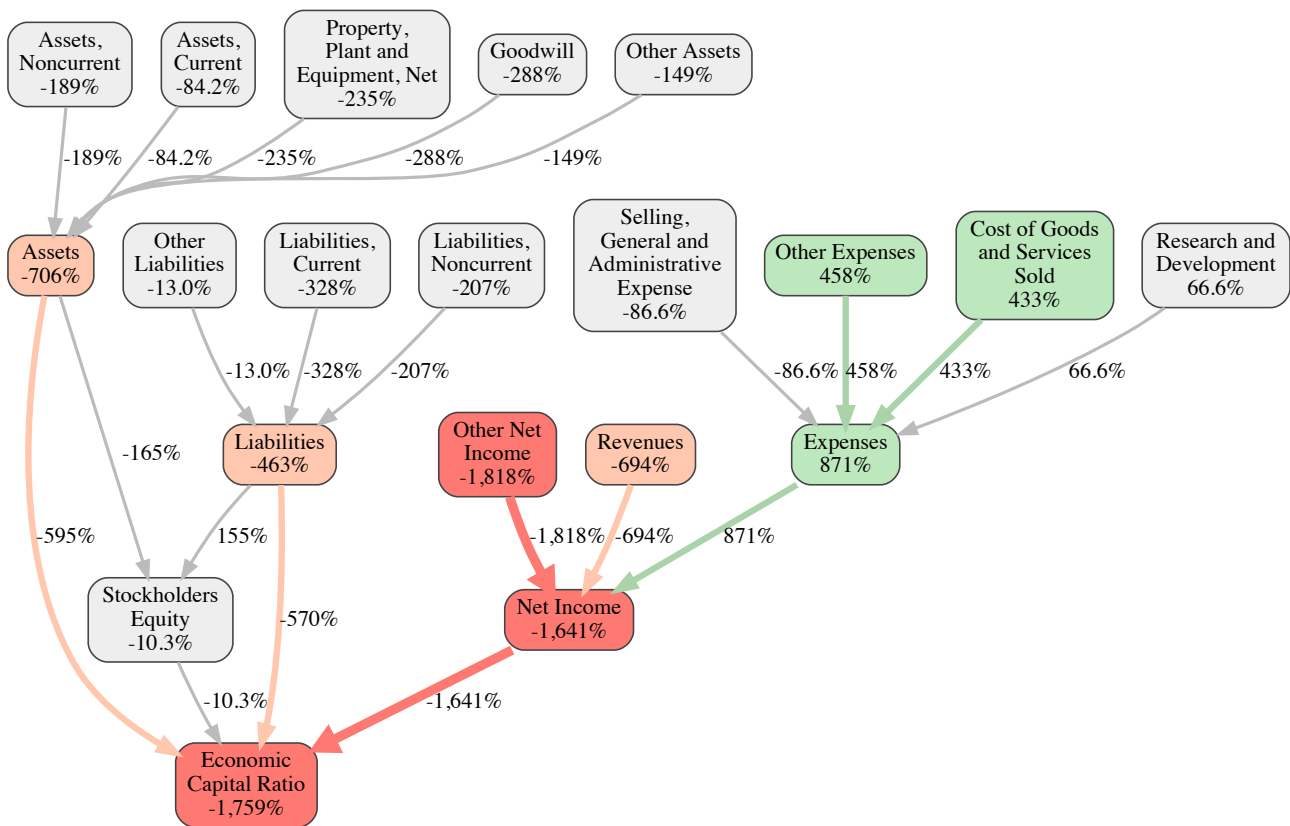
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MOTOR VEHICLE PARTS 2022

Workhorse Group Inc.
Rank 66 of 67



WORKHORSE



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The relative strengths and weaknesses of Workhorse 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 Workhorse Group Inc. compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 872% points. The greatest weakness of Workhorse Group Inc. is the variable Other Net Income, reducing the Economic Capital Ratio by 1,820% points.

The company's Economic Capital Ratio, given in the ranking table, is -1,817%, being 1,762% points below the market average of -55%.

Input Variable	Value in 1000 USD
Assets, Current	216,222
Assets, Noncurrent	4,019
Cost of Goods and Services Sold	0
Goodwill	0
Liabilities, Current	27,550
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	-1,402
Other Expenses	-21,847
Other Liabilities	25,896
Other Net Income	-371,421
Property, Plant and Equipment, Net	7,898
Research and Development	11,610
Revenues	0
Selling, General and Administrative Expense	40,161

Output Variable	Value in 1000 USD
Liabilities	53,446
Assets	228,139
Expenses	29,924
Stockholders Equity	174,693
Net Income	-401,345
Comprehensive Net Income	-402,747
Economic Capital Ratio	-1,813%

