

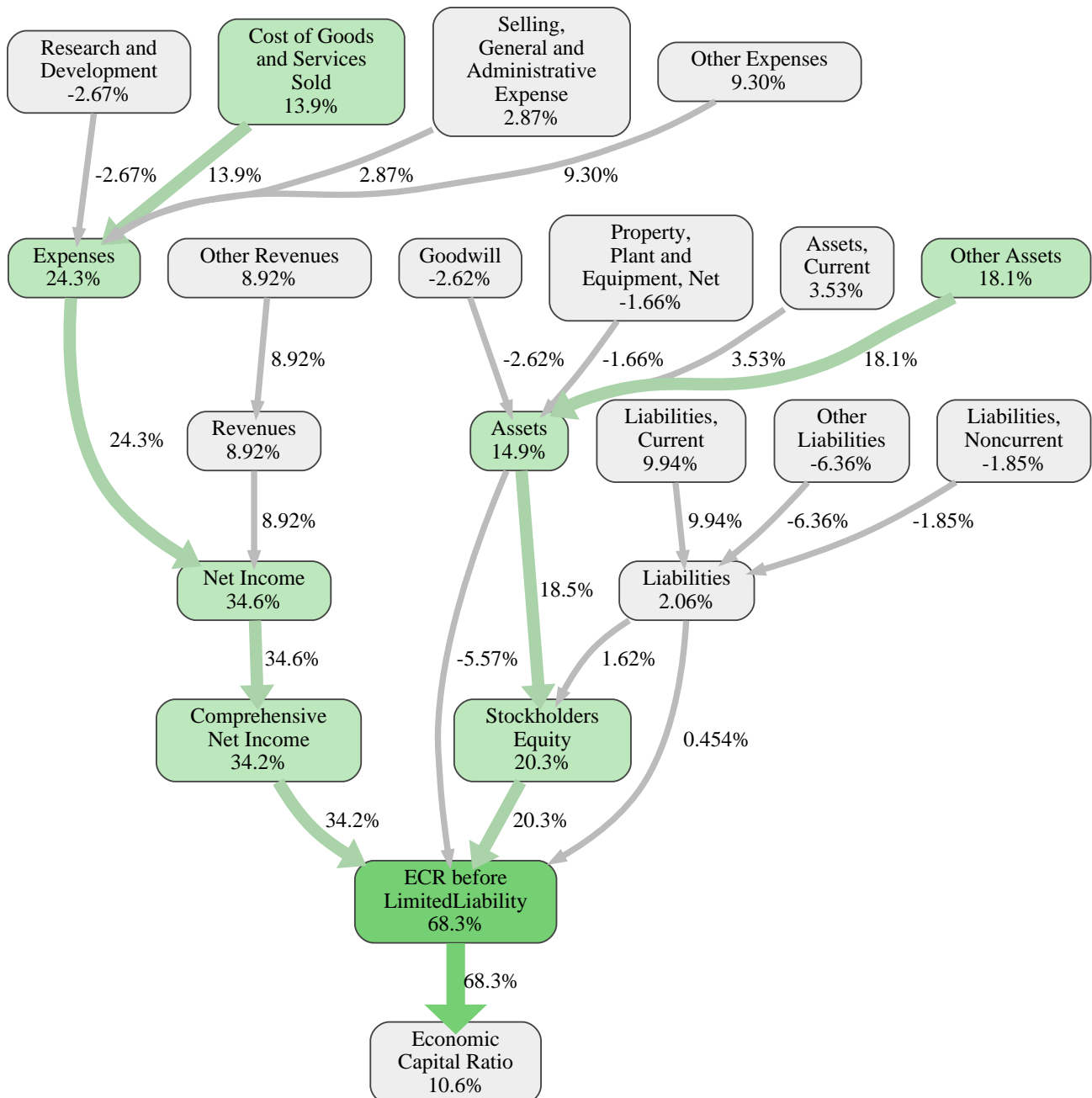


RealRate

# MOTOR VEHICLE PARTS 2012

Gentherm Inc  
Rank 20 of 47

GENTHERM



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The relative strengths and weaknesses of Gentherm 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 Gentherm Inc compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Gentherm Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 6.4% points.

The company's Economic Capital Ratio, given in the ranking table, is 113%, being 11% points above the market average of 102%.

Input Variable	Value in 1000 USD
Assets, Current	177,670
Assets, Noncurrent	8,774
Cost of Goods and Services Sold	0
Goodwill	24,245
Liabilities, Current	111,715
Liabilities, Noncurrent	61,677
Other Assets	122,324
Other Compr. Net Income	0
Other Expenses	285,438
Other Liabilities	46,602
Other Net Income	-779
Other Revenues	369,588
Property, Plant and Equipment, Net	44,794
Research and Development	29,372
Selling, General and Administrative Expense	42,110

Output Variable	Value in 1000 USD
Liabilities	219,994
Assets	377,807
Expenses	356,920
Revenues	369,588
Stockholders Equity	157,813
Net Income	11,889
Comprehensive Net Income	11,889
ECR before Limited Liability	55%
Economic Capital Ratio	113%