

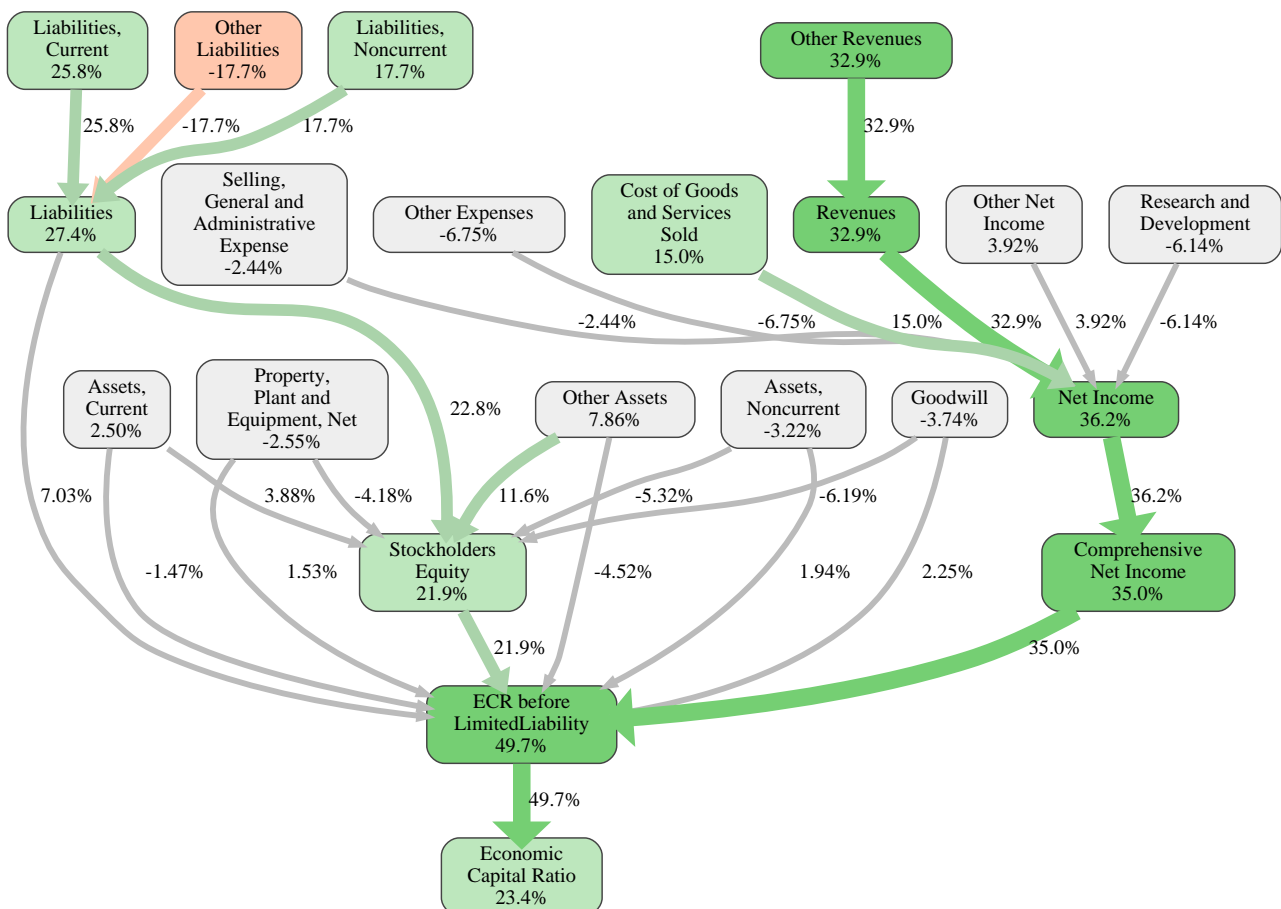


RealRate

# MOTOR VEHICLE PARTS 2014

Gentherm Inc  
Rank 26 of 63

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 36% points. The greatest weakness of Gentherm Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 126%, being 23% points above the market average of 102%.

Input Variable	Value in 1000 USD
Assets, Current	269,932
Assets, Noncurrent	13,373
Cost of Goods and Services Sold	0
Goodwill	25,809
Liabilities, Current	153,146
Liabilities, Noncurrent	0
Other Assets	93,575
Other Compr. Net Income	4,173
Other Expenses	498,507
Other Liabilities	96,683
Other Net Income	-3,350
Other Revenues	662,082
Property, Plant and Equipment, Net	79,234
Research and Development	52,197
Selling, General and Administrative Expense	72,895

Output Variable	Value in 1000 USD
Liabilities	249,829
Assets	481,923
Expenses	623,599
Revenues	662,082
Stockholders Equity	232,094
Net Income	35,133
Comprehensive Net Income	39,306
ECR before Limited Liability	72%
Economic Capital Ratio	126%