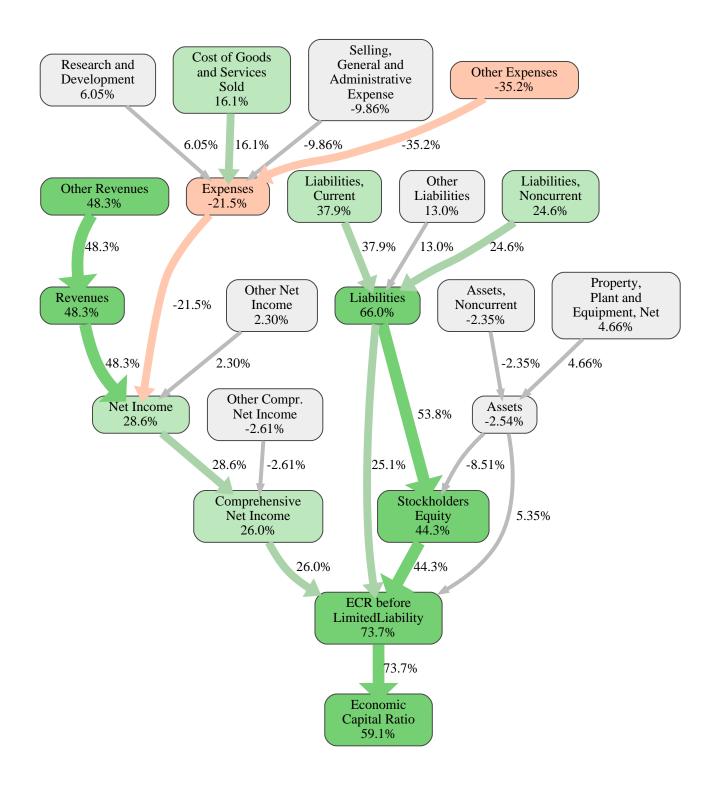


## **MOTOR VEHICLE PARTS 2015**



## Lydall INC DE Rank 5 of 55







## **MOTOR VEHICLE PARTS 2015**



## Lydall INC DE Rank 5 of 55

The relative strengths and weaknesses of Lydall INC DE 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 Lydall INC DE compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Lydall INC DE is the variable Other Expenses, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 59% points above the market average of 106%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 213,306              |
| Assets, Noncurrent                          | 1,915                |
| Cost of Goods and Services Sold             | 0                    |
| Goodwill                                    | 29,784               |
| Liabilities, Current                        | 73,077               |
| Liabilities, Noncurrent                     | 0                    |
| Other Assets                                | 1,408                |
| Other Compr. Net Income                     | -15,317              |
| Other Expenses                              | 433,753              |
| Other Liabilities                           | 0                    |
| Other Net Income                            | 701                  |
| Other Revenues                              | 535,829              |
| Property, Plant and Equipment, Net          | 115,357              |
| Research and Development                    | 0                    |
| Selling, General and Administrative Expense | 80,930               |

| Output Variable             | Value in<br>1000 USD |
|-----------------------------|----------------------|
| Liabilities                 | 73,077               |
| Assets                      | 361,770              |
| Expenses                    | 514,683              |
| Revenues                    | 535,829              |
| Stockholders Equity         | 288,693              |
| Net Income                  | 21,847               |
| Comprehensive Net Income    | 6,530                |
| ECR before LimitedLiability | 132%                 |
| Economic Capital Ratio      | 165%                 |

