

MOTOR VEHICLE PARTS 2015

Autoliv INC Rank 28 of 55



Selling, Cost of Goods Research and General and Other Expenses and Services Development Administrative -22.3% Sold 5.14% Expense 14.1% 7.30% -22.3% 5.14% 14.1% 7.30% Liabilities, Other Liabilities, Other Revenues Expenses Current Liabilities Noncurrent 23.4% 2.19% 17.7% 8.93% -12.8% 17.7% 8.93% 23.4% -12.8% Assets, Revenues Liabilities Other Assets Goodwill 2.19% Noncurrent 14.7% -1.27% 23.4% 5.37% -4.44% 23.4% -1.27% -4.44% 5.37% Other Compr. Net Income Assets 11.9% Net Income 26.4% -2.30% -1.54% 3.44% -3.45% 26.4% -1.54% Comprehensive Stockholders Net Income 1.09% Equity 8.22% 24.6% 24.6% 8.22% ECR before LimitedLiability 26.5% 26.5% Economic Capital Ratio 11.9%





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The relative strengths and weaknesses of Autoliv 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 Autoliv INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 26% points. The greatest weakness of Autoliv INC is the variable Other Expenses, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 118%, being 12% points above the market average of 106%.

Input Variable	Value in 1000 USD
Assets, Current	4,136,200
Assets, Noncurrent	0
Cost of Goods and Services Sold	0
Goodwill	1,594,000
Liabilities, Current	2,138,600
Liabilities, Noncurrent	1,862,200
Other Assets	322,500
Other Compr. Net Income	-254,700
Other Expenses	8,249,700
Other Liabilities	0
Other Net Income	-106,900
Other Revenues	9,240,500
Property, Plant and Equipment, Net	1,390,200
Research and Development	0
Selling, General and Administrative Expense	414,900

Output Variable	Value in 1000 USD
Liabilities	4,000,800
Assets	7,442,900
Expenses	8,664,600
Revenues	9,240,500
Stockholders Equity	3,442,100
Net Income	469,000
Comprehensive Net Income	214,300
ECR before LimitedLiability	62%
Economic Capital Ratio	118%

