



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 Liabilities, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Gentherm Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 143%, being 38% points above the market average of 105%.

Input Variable	Value in 1000 USD
Assets, Current	420,608
Assets, Noncurrent	8,403
Cost of Goods and Services Sold	0
Goodwill	27,765
Liabilities, Current	143,783
Liabilities, Noncurrent	92,832
Other Assets	70,865
Other Compr. Net Income	-25,927
Other Expenses	613,611
Other Liabilities	25,892
Other Net Income	7,619
Other Revenues	856,445
Property, Plant and Equipment, Net	119,157
Research and Development	59,604
Selling, General and Administrative Expense	95,456

Output Variable	Value in 1000 USD
Liabilities	262,507
Assets	646,798
Expenses	768,671
Revenues	856,445
Stockholders Equity	384,291
Net Income	95,393
Comprehensive Net Income	69,466
ECR before Limited Liability	97%
Economic Capital Ratio	143%