

## **MOTOR VEHICLE PARTS 2016**

## Autoliv INC Rank 21 of 52



Selling, Cost of Goods Research and General and and Services Other Expenses Administrative Development Sold -24.6% 4.72% Expense 16.8% 9.65% 4.72% 16.8% 9.65% -24.6% Property, Assets, Plant and Goodwill Other Revenues Expenses Noncurrent 6.23% 20.9% 4.05% Equipment, Net -5.48% 0.826% -5.48% 20.9% 0.826% 6.23% Other Liabilities, Other Net Revenues Assets Liabilities Income 4.05% Current 0.986% 20.9% 7.43% 10.1% -5.00% -5.00% 20.9% 7.43% 10.1% Other Compr. Liabilities Net Income 1.45% Net Income 17.3% 19.7% -0.790% -0.476% 14.2% -0.790% 19.7% Stockholders Comprehensive **Equity** 4.09% Net Income 15.7% 18.8% 15.7% 18.8% ECR before LimitedLiability 40.9% 40.9% Economic Capital Ratio 14.0%





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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 Other Revenues, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Autoliv INC is the variable Other Expenses, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 119%, being 14% points above the market average of 105%.

Input Variable	Value in 1000 USD
Assets, Current	4,038,300
Assets, Noncurrent	0
Cost of Goods and Services Sold	0
Goodwill	1,666,300
Liabilities, Current	2,226,400
Liabilities, Noncurrent	1,831,000
Other Assets	383,800
Other Compr. Net Income	-156,400
Other Expenses	8,152,200
Other Liabilities	0
Other Net Income	-148,400
Other Revenues	9,169,600
Property, Plant and Equipment, Net	1,437,100
Research and Development	0
Selling, General and Administrative Expense	411,500

Output Variable	Value in 1000 USD
Liabilities	4,057,400
Assets	7,525,500
Expenses	8,563,700
Revenues	9,169,600
Stockholders Equity	3,468,100
Net Income	457,500
Comprehensive Net Income	301,100
ECR before LimitedLiability	63%
Economic Capital Ratio	119%

