



The relative strengths and weaknesses of Delphi Technologies PLC 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 Delphi Technologies PLC compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Delphi Technologies PLC is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 78%, being 25% points below the market average of 103%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 1,648,000            |
| Assets, Noncurrent                          | 2,099,000            |
| Cost of Goods and Services Sold             | 3,728,000            |
| Goodwill                                    | 60,000               |
| Liabilities, Current                        | 1,223,000            |
| Liabilities, Noncurrent                     | 2,069,000            |
| Other Assets                                | -1,569,000           |
| Other Compr. Net Income                     | 20,000               |
| Other Expenses                              | 219,000              |
| Other Liabilities                           | 0                    |
| Other Net Income                            | 17,000               |
| Other Revenues                              | 4,361,000            |
| Property, Plant and Equipment, Net          | 1,509,000            |
| Research and Development                    | 0                    |
| Selling, General and Administrative Expense | 398,000              |

| Output Variable              | Value in<br>1000 USD |
|------------------------------|----------------------|
| Liabilities                  | 3,292,000            |
| Assets                       | 3,747,000            |
| Expenses                     | 4,345,000            |
| Revenues                     | 4,361,000            |
| Stockholders Equity          | 455,000              |
| Net Income                   | 33,000               |
| Comprehensive Net Income     | 53,000               |
| ECR before Limited Liability | 14%                  |
| Economic Capital Ratio       | 78%                  |