

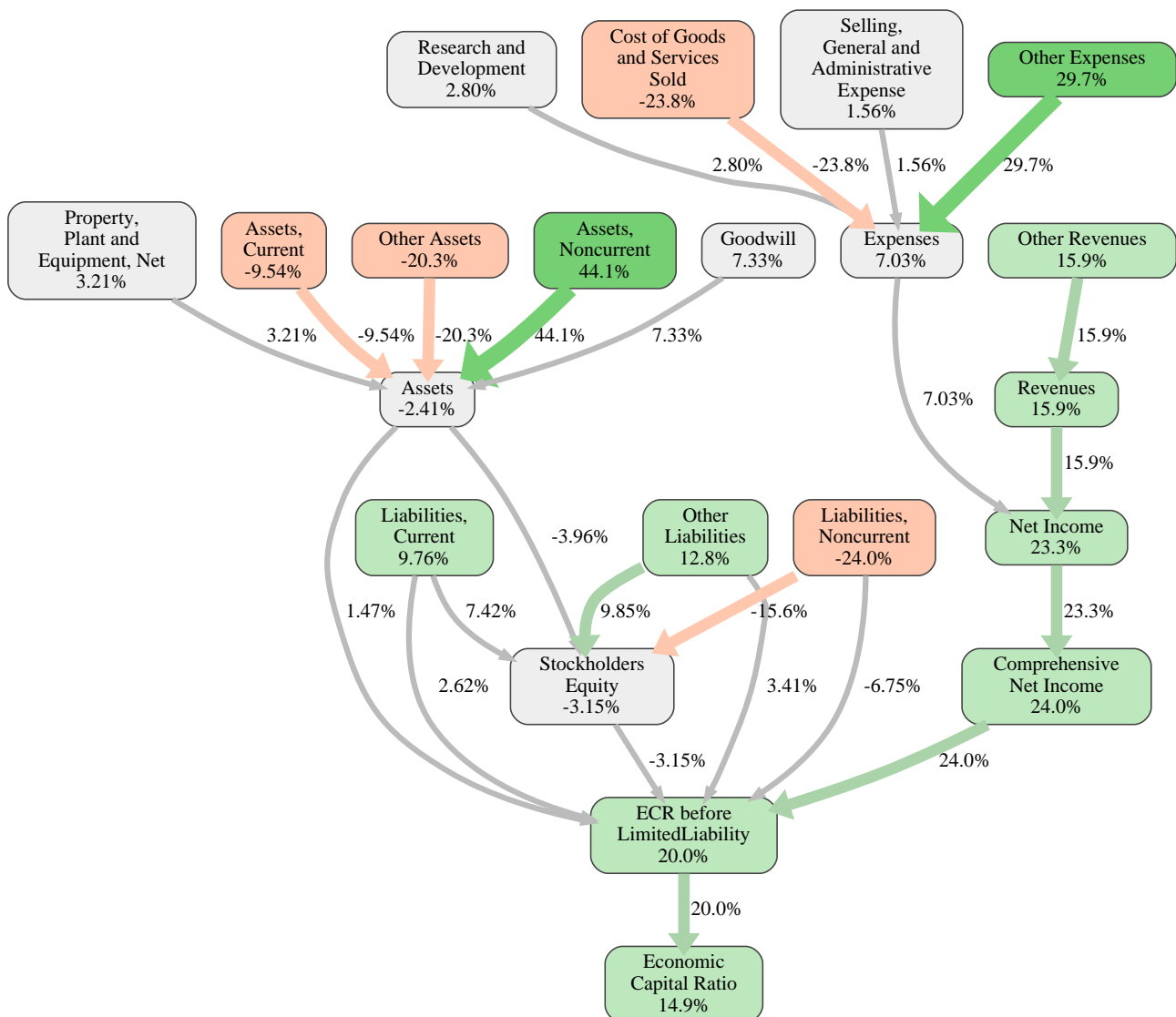


RealRate

MOTOR VEHICLE PARTS 2021

Aptiv PLC
Rank 24 of 56

• APTIV •



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The relative strengths and weaknesses of Aptiv 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 Aptiv PLC compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Aptiv PLC is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 126%, being 15% points above the market average of 111%.

Input Variable	Value in 1000 USD
Assets, Current	7,465,000
Assets, Noncurrent	10,057,000
Cost of Goods and Services Sold	11,126,000
Goodwill	3,671,000
Liabilities, Current	4,046,000
Liabilities, Noncurrent	5,376,000
Other Assets	-6,972,000
Other Compr. Net Income	156,000
Other Expenses	-941,000
Other Liabilities	0
Other Net Income	-83,000
Other Revenues	13,066,000
Property, Plant and Equipment, Net	3,301,000
Research and Development	0
Selling, General and Administrative Expense	976,000

Output Variable	Value in 1000 USD
Liabilities	9,422,000
Assets	17,522,000
Expenses	11,161,000
Revenues	13,066,000
Stockholders Equity	8,100,000
Net Income	1,822,000
Comprehensive Net Income	1,978,000
ECR before Limited Liability	73%
Economic Capital Ratio	126%