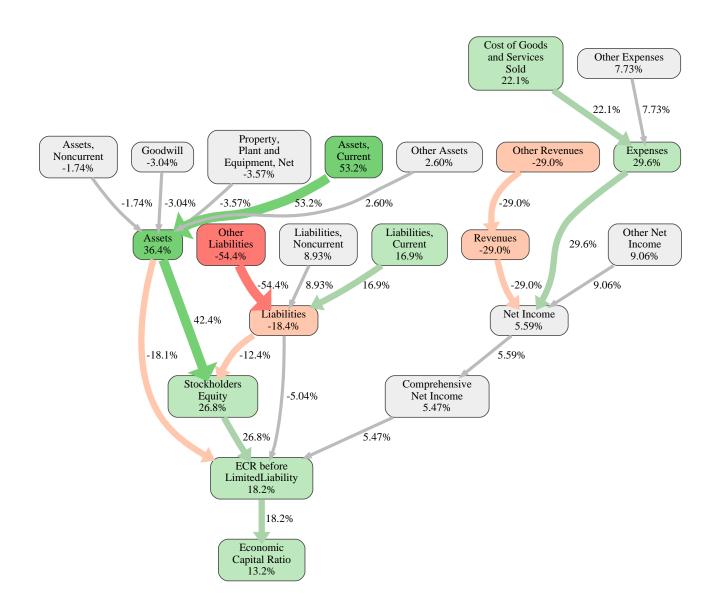


## **MOTOR VEHICLE PARTS 2021**

# ROMEOPOWER

### Romeo Power Inc Rank 25 of 56





#### **MOTOR VEHICLE PARTS 2021**



# Romeo Power Inc Rank 25 of 56

The relative strengths and weaknesses of Romeo Power 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 Romeo Power Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 53% points. The greatest weakness of Romeo Power Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 124%, being 13% points above the market average of 111%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 305,489              |
| Assets, Noncurrent                          | 8,569                |
| Cost of Goods and Services Sold             | 0                    |
| Goodwill                                    | 0                    |
| Liabilities, Current                        | 16,056               |
| Liabilities, Noncurrent                     | 1,099                |
| Other Assets                                | 36,500               |
| Other Compr. Net Income                     | 0                    |
| Other Expenses                              | 22,946               |
| Other Liabilities                           | 143,189              |
| Other Net Income                            | 31,688               |
| Other Revenues                              | 8,974                |
| Property, Plant and Equipment, Net          | 5,484                |
| Research and Development                    | 7,995                |
| Selling, General and Administrative Expense | 17,338               |

| Output Variable             | Value in<br>1000 USD |
|-----------------------------|----------------------|
| Liabilities                 | 160,344              |
| Assets                      | 356,042              |
| Expenses                    | 48,279               |
| Revenues                    | 8,974                |
| Stockholders Equity         | 195,698              |
| Net Income                  | -7,617               |
| Comprehensive Net Income    | -7,617               |
| ECR before LimitedLiability | 71%                  |
| Economic Capital Ratio      | 124%                 |

