

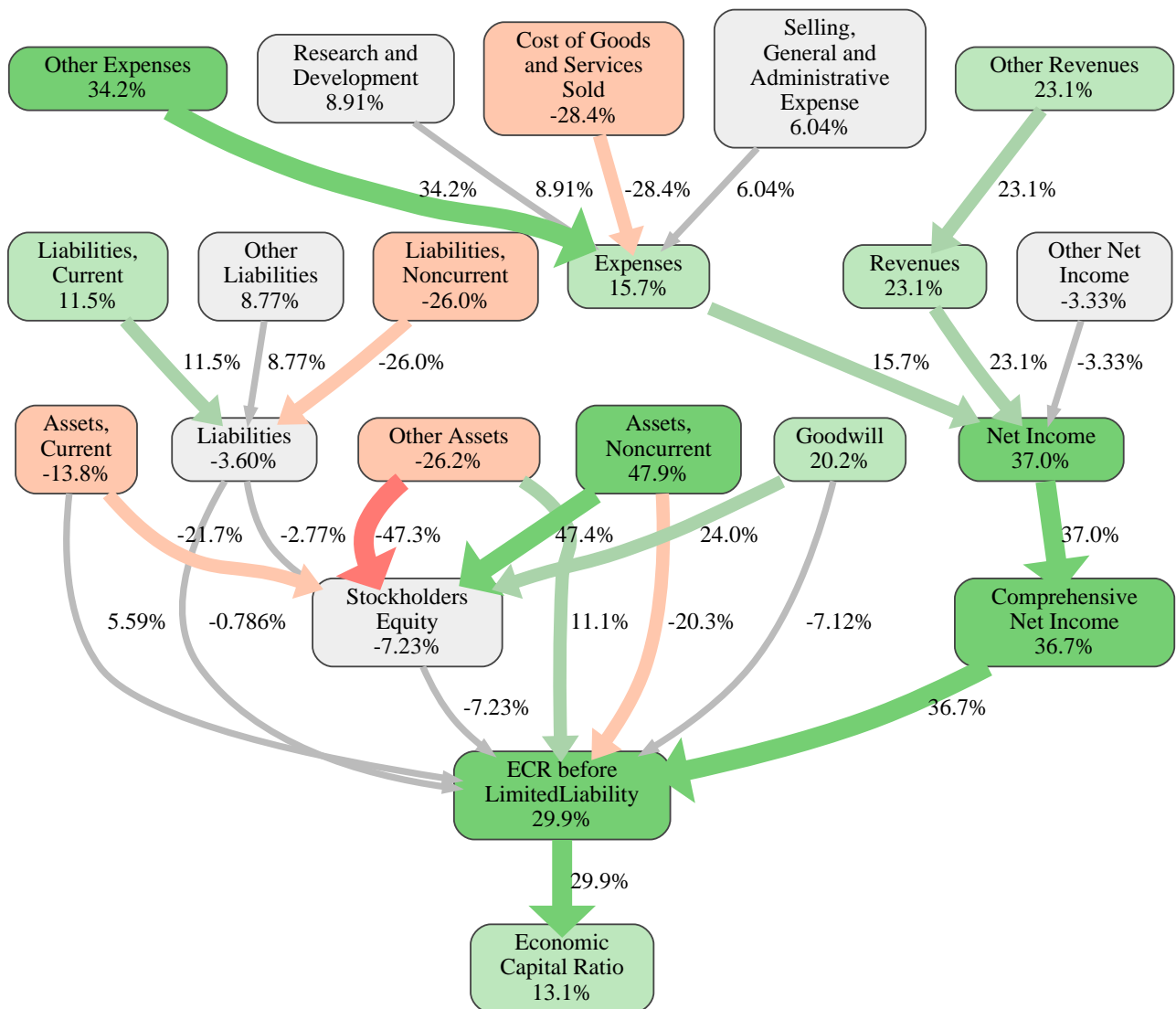


RealRate

MOTOR VEHICLE PARTS 2023

Aptiv PLC
Rank 25 of 69

• 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 48% points. The greatest weakness of Aptiv PLC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 13% points above the market average of 99%.

Input Variable	Value in 1000 USD
Assets, Current	7,784,000
Assets, Noncurrent	14,100,000
Cost of Goods and Services Sold	14,854,000
Goodwill	7,691,000
Liabilities, Current	4,865,000
Liabilities, Noncurrent	7,925,000
Other Assets	-11,186,000
Other Compr. Net Income	-115,000
Other Expenses	574,000
Other Liabilities	0
Other Net Income	-333,000
Other Revenues	17,489,000
Property, Plant and Equipment, Net	3,495,000
Research and Development	0
Selling, General and Administrative Expense	1,138,000

Output Variable	Value in 1000 USD
Liabilities	12,790,000
Assets	21,884,000
Expenses	16,566,000
Revenues	17,489,000
Stockholders Equity	9,094,000
Net Income	590,000
Comprehensive Net Income	475,000
ECR before Limited Liability	54%
Economic Capital Ratio	112%