

RealRate

MOTOR VEHICLE PARTS 2020

GENTHERM

GENTHERM Inc Rank 8 of 48







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The relative strengths and weaknesses of GENTHERM 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 GENTHERM Inc compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 454% points. The greatest weakness of GENTHERM Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 316% points.

The company's Economic Capital Ratio, given in the ranking table, is 223%, being 231% points above the market average of -7.3%.

Input Variable	Value in 1000 USD
Assets, Current	373,863
Assets, Noncurrent	20,913
Cost of Goods and Services Sold	683,349
Goodwill	64,572
Liabilities, Current	156,704
Liabilities, Noncurrent	78,124
Other Assets	107,433
Other Compr. Net Income	-2,941
Other Expenses	57,357
Other Liabilities	19,908
Other Net Income	-2,316
Other Revenues	971,684
Property, Plant and Equipment, Net	160,605
Research and Development	72,476
Selling, General and Administrative Expense	118,680

Output Variable	Value in 1000 USD
Liabilities	254,736
Assets	727,386
Expenses	931,862
Revenues	971,684
Stockholders Equity	472,650
Net Income	37,506
Comprehensive Net Income	34,565
Economic Capital Ratio	223%

