





RealRate

MOTOR VEHICLE PARTS 2020

Aptiv PLC
Rank 19 of 48

• APTIV •

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 Other Expenses, increasing the Economic Capital Ratio by 312% points. The greatest weakness of Aptiv PLC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 295% points.

The company's Economic Capital Ratio, given in the ranking table, is 126%, being 133% points above the market average of -7.3%.

Input Variable	Value in 1000 USD
Assets, Current	5,319,000
Assets, Noncurrent	8,140,000
Cost of Goods and Services Sold	11,711,000
Goodwill	3,593,000
Liabilities, Current	4,054,000
Liabilities, Noncurrent	5,394,000
Other Assets	-6,902,000
Other Compr. Net Income	-35,000
Other Expenses	590,000
Other Liabilities	0
Other Net Income	29,000
Other Revenues	14,357,000
Property, Plant and Equipment, Net	3,309,000
Research and Development	0
Selling, General and Administrative Expense	1,076,000

Output Variable	Value in 1000 USD
Liabilities	9,448,000
Assets	13,459,000
Expenses	13,377,000
Revenues	14,357,000
Stockholders Equity	4,011,000
Net Income	1,009,000
Comprehensive Net Income	974,000
Economic Capital Ratio	126%