





RealRate

MOTOR VEHICLE PARTS 2021

Commercial Vehicle Group Inc.
Rank 38 of 56



The relative strengths and weaknesses of Commercial Vehicle Group 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 Commercial Vehicle Group Inc. compared to the market average is the variable Cost of Goods and Services Sold, increasing the Economic Capital Ratio by 616% points. The greatest weakness of Commercial Vehicle Group Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 797% points.

The company's Economic Capital Ratio, given in the ranking table, is -25%, being 34% points below the market average of 8.6%.

Input Variable	Value in 1000 USD
Assets, Current	310,537
Assets, Noncurrent	33,275
Cost of Goods and Services Sold	0
Goodwill	21,804
Liabilities, Current	164,887
Liabilities, Noncurrent	154,888
Other Assets	25,981
Other Compr. Net Income	944
Other Expenses	689,192
Other Liabilities	39,228
Other Net Income	-728
Other Revenues	717,699
Property, Plant and Equipment, Net	62,776
Research and Development	0
Selling, General and Administrative Expense	64,794

Output Variable	Value in 1000 USD
Liabilities	359,003
Assets	454,373
Expenses	753,986
Revenues	717,699
Stockholders Equity	95,370
Net Income	-37,015
Comprehensive Net Income	-36,071
Economic Capital Ratio	-25%