

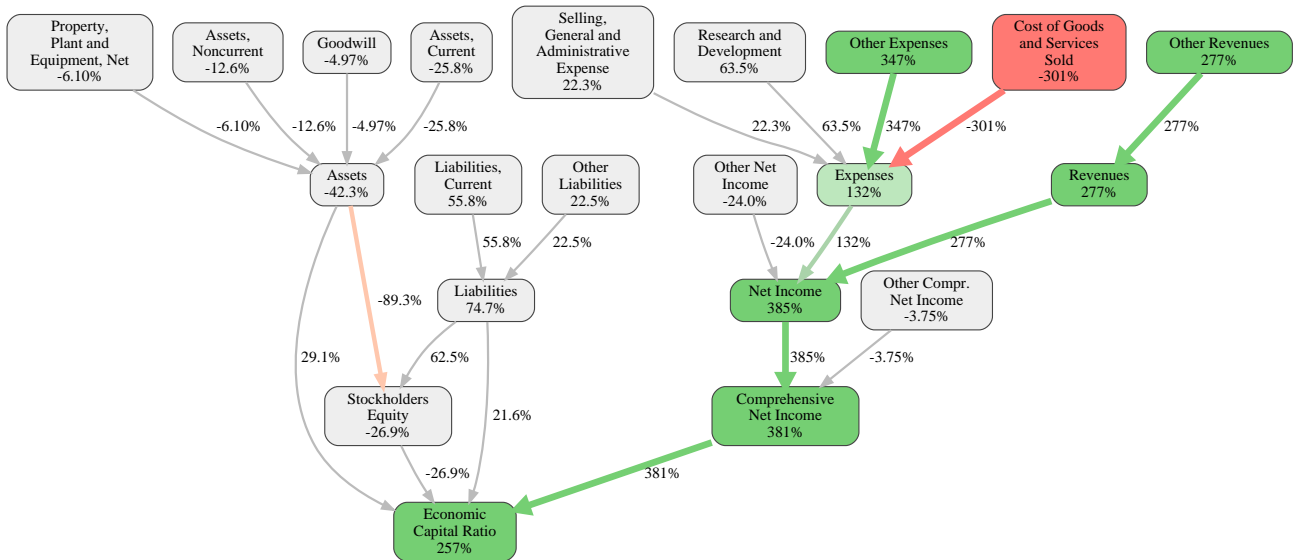


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MOTOR VEHICLE PARTS 2023

GENTHERM Inc
Rank 17 of 57

GENTHERM



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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 Net Income, increasing the Economic Capital Ratio by 385% points. The greatest weakness of GENTHERM Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 301% points.

The company's Economic Capital Ratio, given in the ranking table, is 144%, being 257% points above the market average of -113%.

Input Variable	Value in 1000 USD
Assets, Current	683,867
Assets, Noncurrent	47,406
Cost of Goods and Services Sold	931,006
Goodwill	119,774
Liabilities, Current	285,625
Liabilities, Noncurrent	232,653
Other Assets	143,773
Other Compr. Net Income	-9,567
Other Expenses	20,869
Other Liabilities	48,749
Other Net Income	-9,925
Other Revenues	1,204,656
Property, Plant and Equipment, Net	244,480
Research and Development	85,722
Selling, General and Administrative Expense	132,693

Output Variable	Value in 1000 USD
Liabilities	567,027
Assets	1,239,300
Expenses	1,170,290
Revenues	1,204,656
Stockholders Equity	672,273
Net Income	24,441
Comprehensive Net Income	14,874
Economic Capital Ratio	144%