

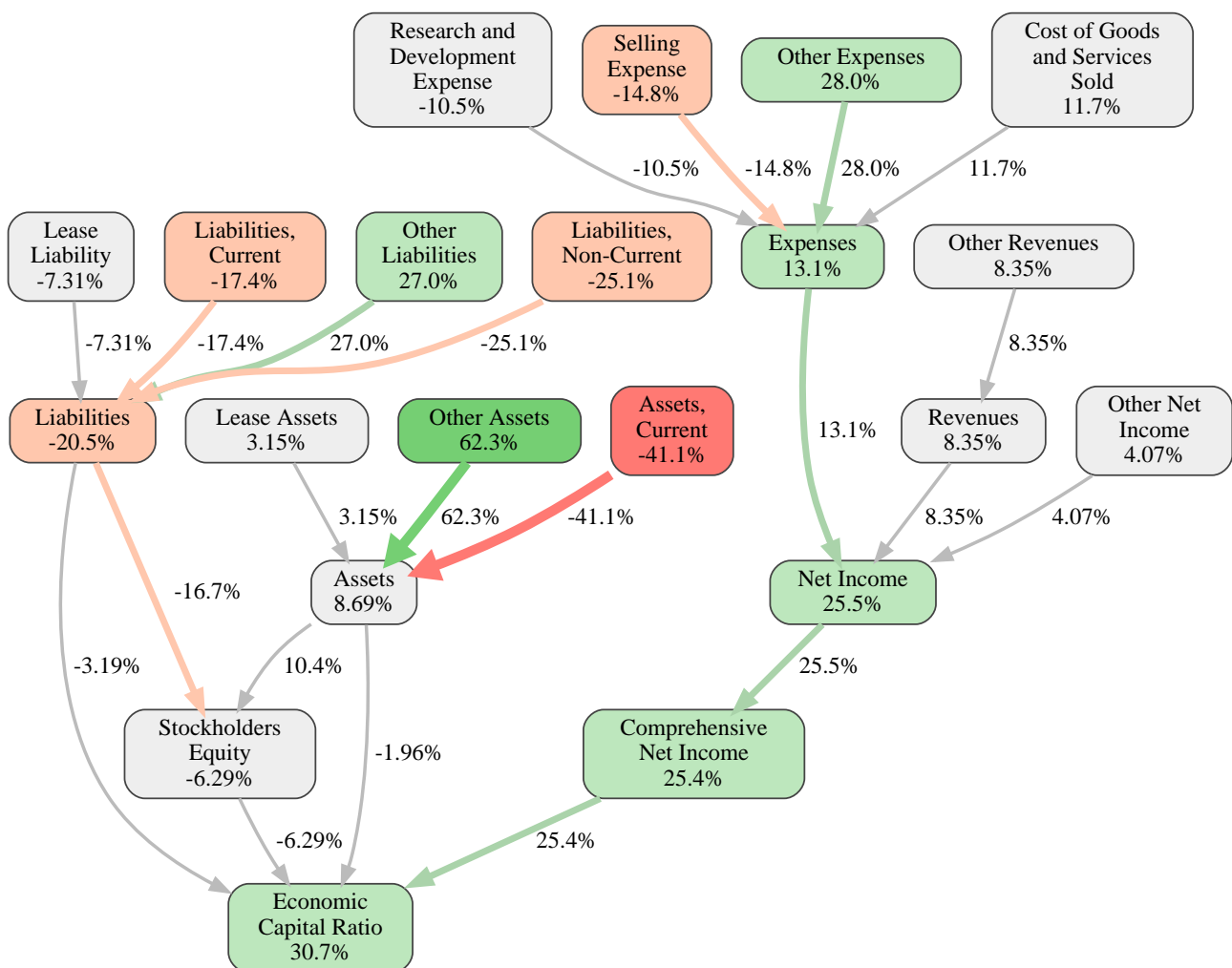


RealRate

PROGRAMMING 2023

Momentive Global INC
Rank 46 of 85

momentive



The relative strengths and weaknesses of Momentive Global 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 Momentive Global INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 62% points. The greatest weakness of Momentive Global INC is the variable Assets, Current, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 88%, being 31% points above the market average of 57%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 263,454 |
| Assets, Non-Current | 4,568 |
| Cost of Goods and Services Sold | 86,251 |
| General and Administrative Expense | 107,522 |
| Intangible Assets | 0 |
| Lease Assets | 32,252 |
| Lease Liability | 39,584 |
| Liabilities, Current | 296,291 |
| Liabilities, Non-Current | 186,801 |
| Other Assets | 509,881 |
| Other Compr. Net Income | -3,839 |
| Other Expenses | 19,630 |
| Other Liabilities | 719 |
| Other Net Income | 4,513 |
| Other Revenues | 480,917 |
| Property Plant and Equipment | 0 |
| Research and Development Expense | 138,091 |
| Selling Expense | 223,827 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 810,155 |
| Liabilities | 523,395 |
| Expenses | 575,321 |
| Revenues | 480,917 |
| Stockholders Equity | 286,760 |
| Net Income | -89,891 |
| Comprehensive Net Income | -93,730 |
| Economic Capital Ratio | 88% |