

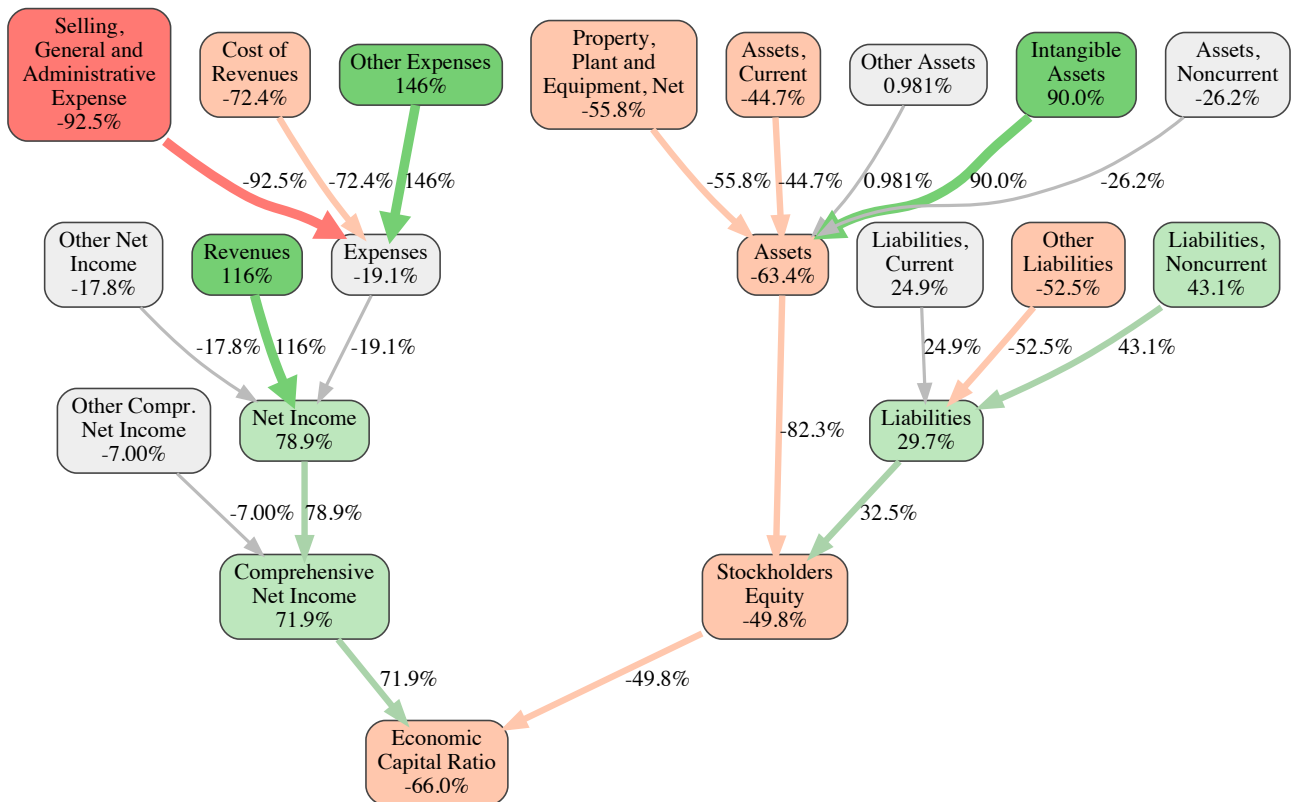


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PLASTIC & CHEMICALS 2022

Latham Group Inc.
Rank 63 of 83

latham



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The relative strengths and weaknesses of Latham 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 Latham Group Inc. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 146% points. The greatest weakness of Latham Group Inc. is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 4.1%, being 66% points below the market average of 70%.

Input Variable	Value in 1000 USD
Assets, Current	229,066
Assets, Noncurrent	24,127
Cost of Revenues	426,294
Intangible Assets	467,181
Liabilities, Current	171,508
Liabilities, Noncurrent	1,303
Other Assets	10,603
Other Compr. Net Income	-1,984
Other Expenses	31,418
Other Liabilities	268,027
Other Net Income	-17,351
Property, Plant and Equipment, Net	63,506
Revenues	630,456
Selling, General and Administrative Expense	217,775

Output Variable	Value in 1000 USD
Liabilities	440,838
Assets	794,483
Expenses	675,487
Stockholders Equity	353,645
Net Income	-62,382
Comprehensive Net Income	-64,366
Economic Capital Ratio	4.1%



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