

Public Select™

Instant Financial Insight into Publicly Traded Suppliers and Customers



THE BASICS

With immediate access to nearly 1,000 publicly traded automotive companies, **Public Select** provides a streamlined, cost-effective way to monitor financial risk in your supply chain.

Built on the proven **supplyAware™ Financial Resilience Module**, Public Select offers real-time financial data sourced directly from global stock exchanges and updated via APIs. This ensures you always have the latest insights when making critical supply chain decisions.

Public Select is an ideal entry point for companies looking to enhance their supply chain risk monitoring—offering instant financial visibility without the complexities of private supplier assessments.

HOW IT WORKS

With Public Select, you can:

- ✓ **Monitor Key Financial Health Metrics** – Instantly access up-to-date **leverage, liquidity, and profitability** indicators for publicly traded suppliers and customers.

- ✓ **Track Market-Driven Changes** – View financial reports as soon as they are published, helping you **anticipate risk before it impacts your operations.**

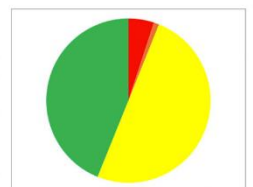
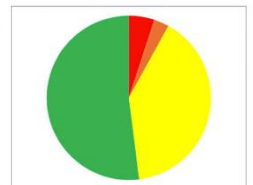
- ✓ **Build Watchlists** – Customize watchlists to keep an eye on key suppliers,

Public Select Companies

| Quarter | NA | EMEA | LATAM | APAC | ALL |
|--------------|------------|------------|-----------|------------|------------|
| • Red | 35 | 18 | 9 | 26 | 88 |
| • Borderline | 12 | 6 | 3 | 9 | 30 |
| • Yellow | 70 | 35 | 17 | 53 | 175 |
| • Green | 272 | 136 | 68 | 204 | 680 |
| TOTAL | 389 | 195 | 97 | 292 | 973 |

| Annual | NA | EMEA | LATAM | APAC | ALL |
|--------------|------------|------------|-----------|------------|------------|
| • Red | 35 | 18 | 9 | 26 | 88 |
| • Borderline | 12 | 6 | 3 | 9 | 30 |
| • Yellow | 70 | 35 | 17 | 53 | 175 |
| • Green | 272 | 136 | 68 | 186 | 662 |
| TOTAL | 389 | 195 | 97 | 274 | 955 |

| Average | NA | EMEA | LATAM | APAC | ALL |
|---------------|-------|-------|-------|-------|-------|
| Leverage | 55.20 | 45.40 | 35.10 | 60.90 | 49.15 |
| Liquidity | 46.37 | 38.14 | 29.48 | 51.16 | 41.29 |
| Profitability | 30.36 | 24.97 | 19.31 | 33.50 | 27.03 |
| EFR | 4.40 | 3.62 | 2.80 | 4.85 | 3.92 |



customers, or industry segments.

✓ **Analyze Sector-Wide Trends**

– The **Public Select dashboard** aggregates data across your selected companies, offering **summary analytics** on sector-wide financial health.

✓ **Request Additions** – If a public company isn't listed, you can request it be added for tracking.

- No supplier outreach or compliance requirements—**just fast, actionable insights.**

WHY YOUR COMPANY NEEDS THIS TOOL

Supply chain disruptions are more frequent than ever. **Financial instability among key suppliers can have an**

immediate impact on your business.

Public Select provides the **fastest, easiest** way to begin financial risk monitoring. Whether you're assessing new suppliers, reviewing existing partners, or tracking overall market health, Public Select equips you with the **real-time intelligence needed to stay ahead of potential risks.**

DESIGNED FOR SPEED & SIMPLICITY

Public Select makes financial monitoring effortless.

- No complex setup—just **select** the companies you want to track.
- **Automatic updates** ensure you're always working with the most recent financials.

| | FOR FISCAL YEAR ENDING 31-DEC-2023 | ASSESSMENT | FOR FISCAL YEAR ENDING 31-DEC-2022 | ASSESSMENT | CHANGE IN VALUE | % CHANGE IN VALUE |
|----------------------------------------------|------------------------------------|------------|------------------------------------|------------|-----------------|-------------------|
| Net Debt to EBITDA | 15,507,720 | [Green] | 6,239,469 | [Green] | 9,268,251 | 149% |
| Total Debt to Equity | 2,306,213 | [Red] | 2,271,811 | [Red] | 0,034,402 | 2% |
| Interest Expense to EBITDA | -69.28% | [Red] | -16.61% | [Red] | -52.67% | -317% |
| Operating Cash Flow to Net Debt | 0.015204 | [Green] | 0.098275 | [Green] | -0.083071 | -85% |
| Quick Ratio | 0.572399 | [Red] | 0.566717 | [Red] | 0.005682 | 1% |
| EBITDA to Net Sales | 3.47% | [Red] | 7.88% | [Red] | -4.41% | -56% |
| Return on Sales | 0.76% | [Red] | 0.69% | [Red] | 0.07% | 10% |
| Sales Delta (Current Period to Prior Period) | -4.37% | [Red] | 10.14% | [Red] | -14.51% | -143% |
| Current Ratio | 0.916793 | [Red] | 0.929910 | [Red] | -0.013117 | -1% |
| Total Revenue to Total Assets | 1,190,716 | [Red] | 1,314,857 | [Red] | -0,124,141 | -9% |
| Total Assets | \$622.88 | | \$589.86 | | \$33.03 | 6% |
| Total Current Liabilities | \$372.32 | | \$344.50 | | \$27.81 | 8% |
| Net Income | \$6.07 | | \$5.72 | | \$0.35 | 6% |
| Net Debt | \$399.17 | | \$381.32 | | \$17.85 | 5% |
| EBITDA | \$25.74 | | \$61.11 | | (\$35.37) | -58% |
| Free Cash Flow | \$8.07 | | \$67.15 | | (\$61.08) | -91% |
| Revenue | \$741.68 | | \$775.58 | | (\$33.90) | -4% |

currency values in millions of USD

Market Data by Xignite

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