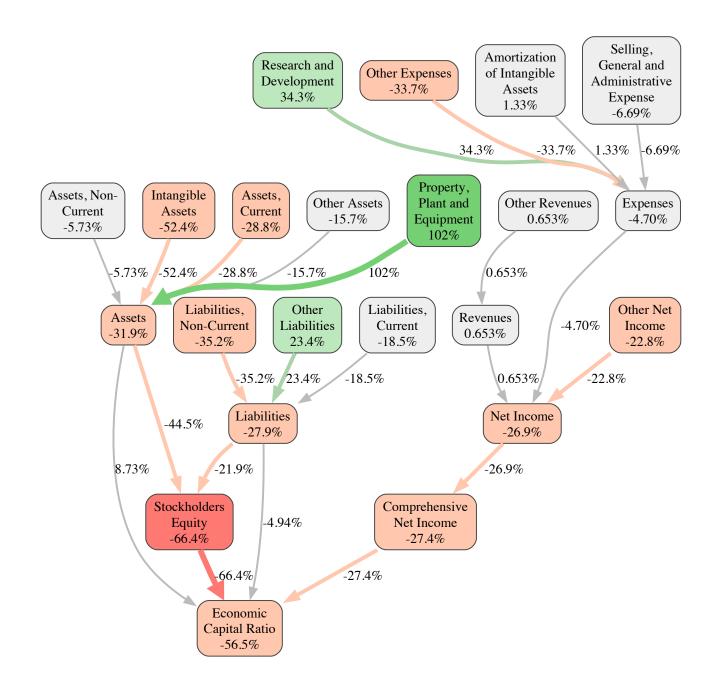


### **SEMICONDUCTORS 2024**

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The relative strengths and weaknesses of Applied Optoelectronics 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 Applied Optoelectronics INC compared to the market average is the variable Property, Plant and Equipment, increasing the Economic Capital Ratio by 102% points. The greatest weakness of Applied Optoelectronics INC is the variable Intangible Assets, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 101%, being 56% points below the market average of 157%.

| Input Variable                    | Value in<br>1000 USD |
|-----------------------------------|----------------------|
| Amortization of Intangible Assets | 0                    |
| Assets, Current                   | 172,605              |
| Assets, Non-Current               | 2,580                |
| Intangible Assets                 | 0                    |
| Liabilities, Current              | 93,358               |
| Liabilities, Non-Current          | 80,959               |
| Other Assets                      | 13,684               |
| Other Compr. Net Income           | -1,208               |
| Other Expenses                    | 158,734              |
| Other Liabilities                 | 0                    |
| Other Net Income                  | -14,690              |
| Other Revenues                    | 217,646              |
| Property, Plant and Equipment     | 200,317              |
| Research and Development          | 35,975               |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 174,317              |
| Assets                   | 389,186              |
| Expenses                 | 259,004              |
| Revenues                 | 217,646              |
| Stockholders Equity      | 214,869              |
| Net Income               | -56,048              |
| Comprehensive Net Income | -57,256              |
| Economic Capital Ratio   | 101%                 |





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| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Selling, General and Administrative Expense | 64,295               |

