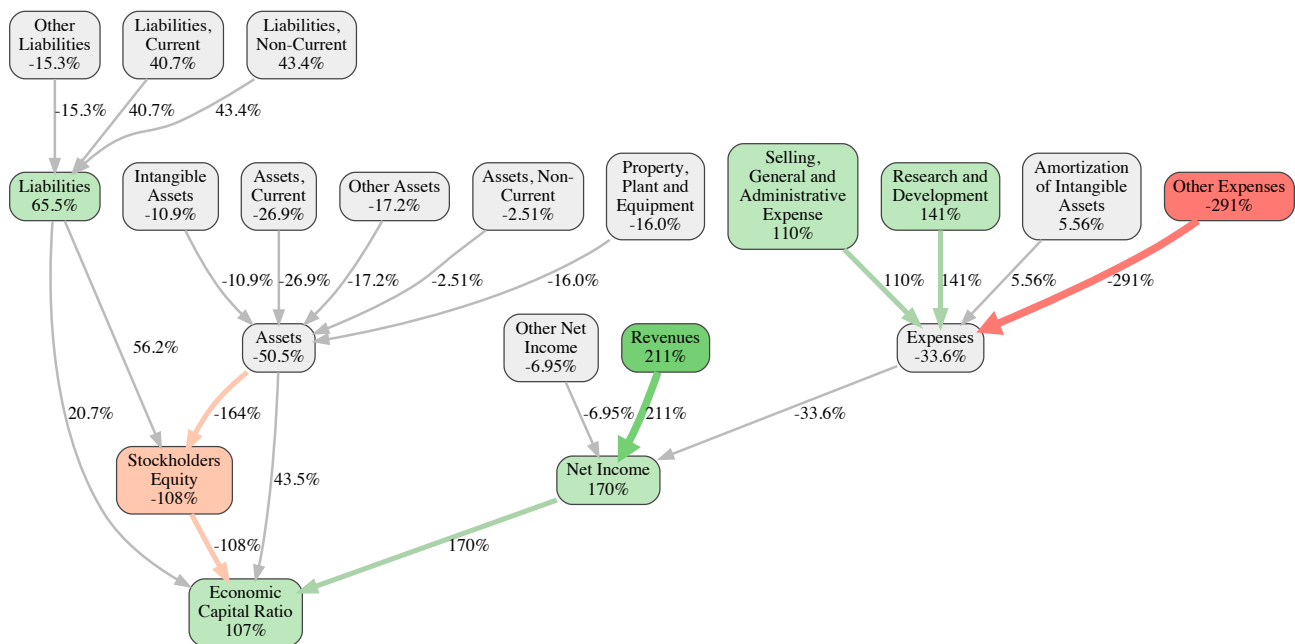




RealRate

SEMICONDUCTORS 2017

Ultra Clean Holdings Inc.
Rank 35 of 70



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• Financial Strength Rankings using Artificial Intelligence • www.realrate.ai

The relative strengths and weaknesses of Ultra Clean Holdings 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 Ultra Clean Holdings Inc. compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 211% points. The greatest weakness of Ultra Clean Holdings Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 291% points.

The company's Economic Capital Ratio, given in the ranking table, is 102%, being 107% points above the market average of -4.9%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	237,450
Assets, Non-Current	762
Intangible Assets	122,272
Liabilities, Current	101,061
Liabilities, Non-Current	0
Other Assets	1,355
Other Compr. Net Income	-365
Other Expenses	484,872
Other Liabilities	63,505
Other Net Income	-3,444
Property, Plant and Equipment	18,858
Research and Development	9,900
Revenues	562,759
Selling, General and Administrative Expense	54,492

Output Variable	Value in 1000 USD
Liabilities	164,566
Assets	380,697
Expenses	549,264
Stockholders Equity	216,131
Net Income	10,051
Comprehensive Net Income	9,868
Economic Capital Ratio	102%