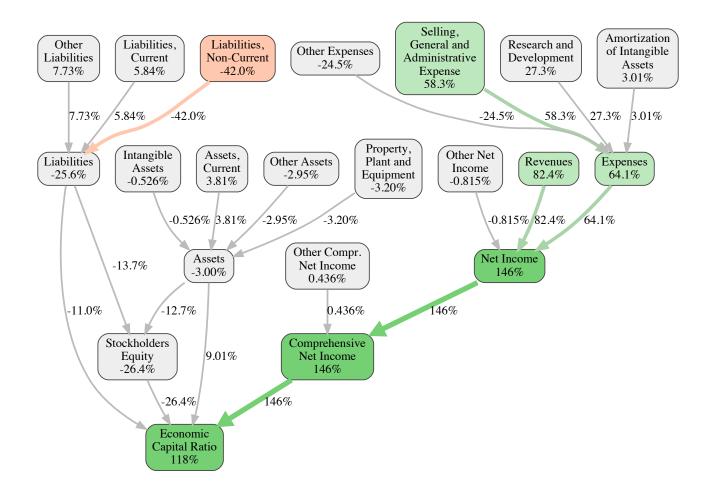


SEMICONDUCTORS 2018



APPLIED MATERIALS INC DE Rank 21 of 70





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The relative strengths and weaknesses of APPLIED MATERIALS INC DE 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 MATERIALS INC DE compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 146% points. The greatest weakness of APPLIED MATERIALS INC DE is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 118% points above the market average of 47%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Amortization of Intangible Assets | 0 |
| Assets, Current | 12,918,000 |
| Assets, Non-Current | 512,000 |
| Intangible Assets | 3,780,000 |
| Liabilities, Current | 4,115,000 |
| Liabilities, Non-Current | 5,304,000 |
| Other Assets | 1,143,000 |
| Other Compr. Net Income | 51,000 |
| Other Expenses | 8,500,000 |
| Other Liabilities | 651,000 |
| Other Net Income | 61,000 |
| Property, Plant and Equipment | 1,066,000 |
| Research and Development | 1,774,000 |
| Revenues | 14,537,000 |
| Selling, General and Administrative Expense | 890,000 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 10,070,000 |
| Assets | 19,419,000 |
| Expenses | 11,164,000 |
| Stockholders Equity | 9,349,000 |
| Net Income | 3,434,000 |
| Comprehensive Net Income | 3,459,500 |
| Economic Capital Ratio | 165% |