

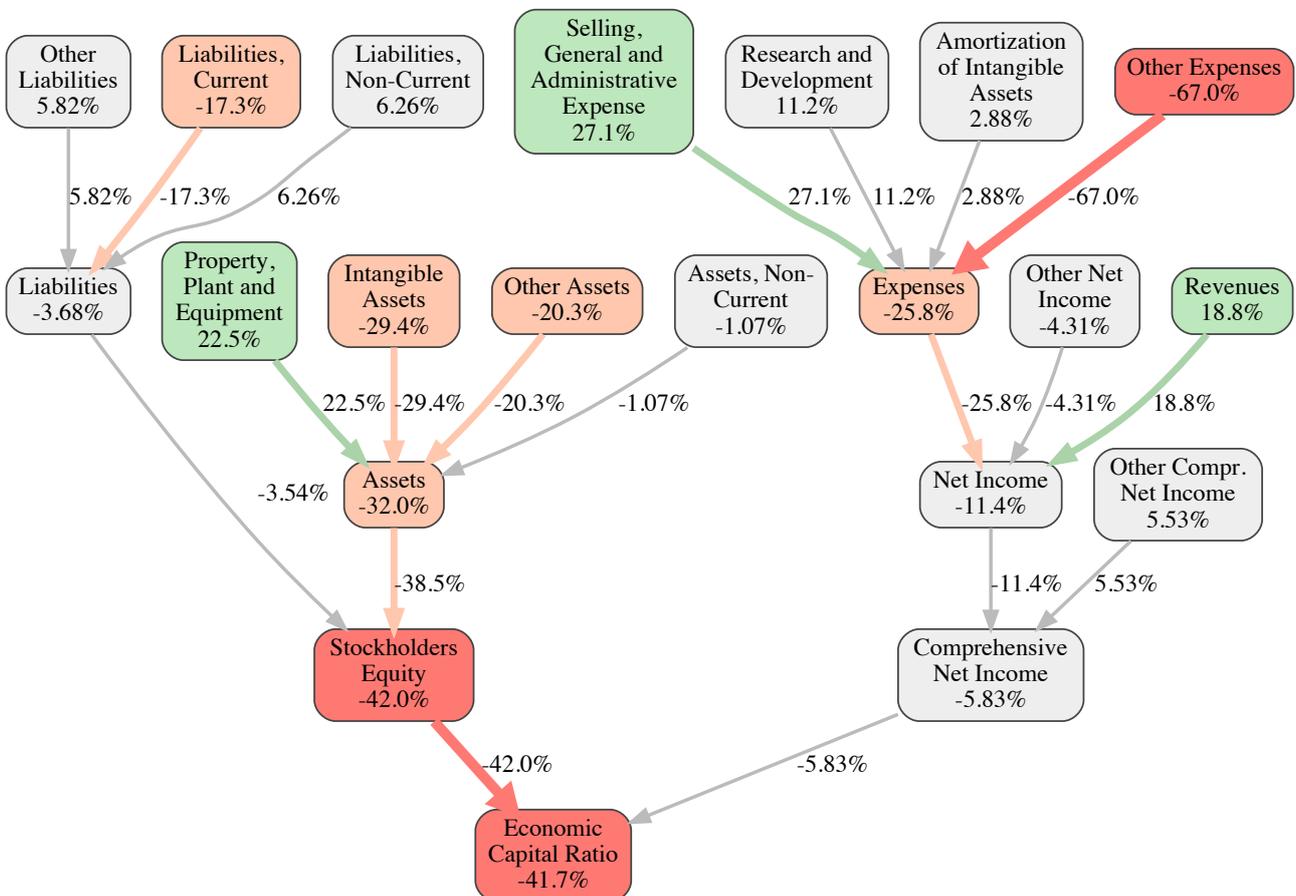


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SEMICONDUCTORS 2018

NEOPHOTONICS CORP Rank 52 of 70

NeoPhotonics



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of NEOPHOTONICS CORP 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 NEOPHOTONICS CORP compared to the market average is the variable Selling, General and Administrative Expense, increasing the Economic Capital Ratio by 27% points. The greatest weakness of NEOPHOTONICS CORP is the variable Other Expenses, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.0%, being 42% points below the market average of 47%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	472
Assets, Current	264,640
Assets, Non-Current	5,339
Intangible Assets	1,115
Liabilities, Current	153,871
Liabilities, Non-Current	40,556
Other Assets	4,294
Other Compr. Net Income	8,799
Other Expenses	234,195
Other Liabilities	14,075
Other Net Income	-1,060
Property, Plant and Equipment	127,565
Research and Development	58,287
Revenues	292,894
Selling, General and Administrative Expense	52,213

Output Variable	Value in 1000 USD
Liabilities	208,502
Assets	402,953
Expenses	345,167
Stockholders Equity	194,451
Net Income	-53,333
Comprehensive Net Income	-48,934
Economic Capital Ratio	5.0%

