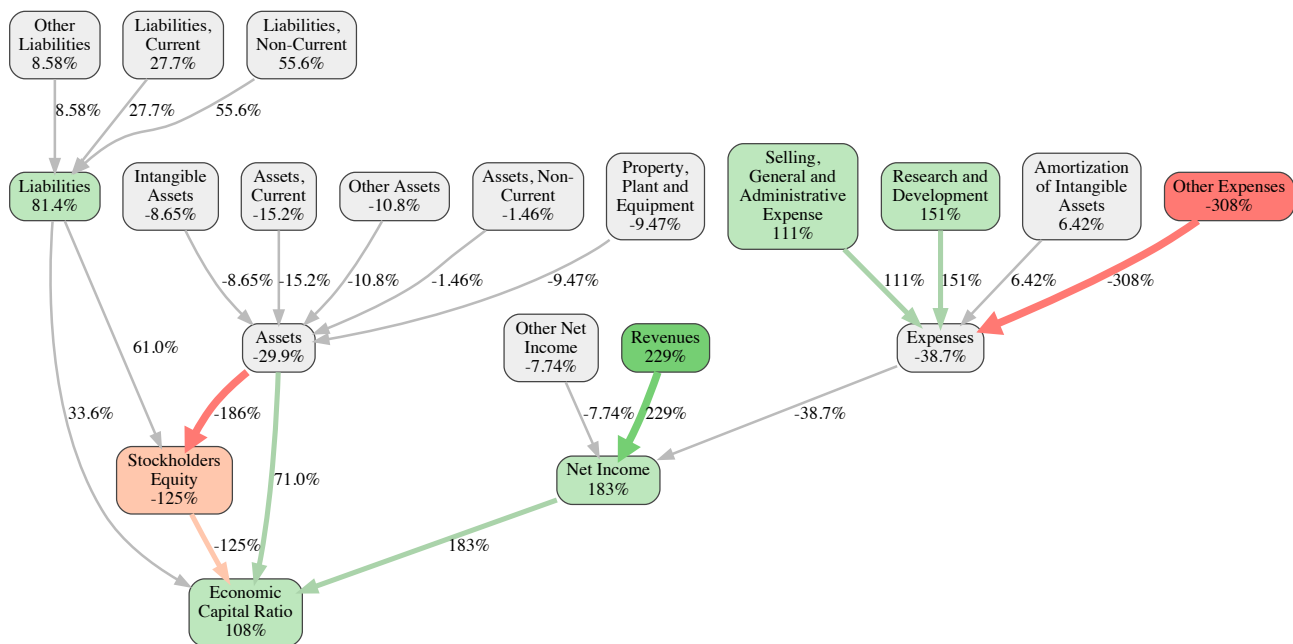




RealRate

SEMICONDUCTORS 2018

Ultra Clean Holdings Inc.
Rank 24 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 229% points. The greatest weakness of Ultra Clean Holdings Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 308% points.

The company's Economic Capital Ratio, given in the ranking table, is 155%, being 108% points above the market average of 47%.

| Input Variable | Value in 1000 USD |
|---------------------------------------------|-------------------|
| Amortization of Intangible Assets | 0 |
| Assets, Current | 407,448 |
| Assets, Non-Current | 1,932 |
| Intangible Assets | 116,835 |
| Liabilities, Current | 207,347 |
| Liabilities, Non-Current | 0 |
| Other Assets | 4,951 |
| Other Compr. Net Income | 2,230 |
| Other Expenses | 768,579 |
| Other Liabilities | 55,760 |
| Other Net Income | -2,455 |
| Property, Plant and Equipment | 32,246 |
| Research and Development | 11,666 |
| Revenues | 924,351 |
| Selling, General and Administrative Expense | 66,566 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 263,107 |
| Assets | 563,412 |
| Expenses | 846,811 |
| Stockholders Equity | 300,305 |
| Net Income | 75,085 |
| Comprehensive Net Income | 76,200 |
| Economic Capital Ratio | 155% |