



The relative strengths and weaknesses of ICHOR HOLDINGS LTD. 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 ICHOR HOLDINGS LTD. compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 127% points. The greatest weakness of ICHOR HOLDINGS LTD. is the variable Other Expenses, reducing the Economic Capital Ratio by 185% points.

The company's Economic Capital Ratio, given in the ranking table, is 104%, being 57% points above the market average of 47%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	8,880
Assets, Current	278,454
Assets, Non-Current	1,052
Intangible Assets	169,399
Liabilities, Current	147,221
Liabilities, Non-Current	183,143
Other Assets	74,399
Other Compr. Net Income	0
Other Expenses	544,522
Other Liabilities	10,558
Other Net Income	-335
Property, Plant and Equipment	34,380
Research and Development	7,899
Revenues	655,892
Selling, General and Administrative Expense	37,802

Output Variable	Value in 1000 USD
Liabilities	340,922
Assets	557,684
Expenses	599,103
Stockholders Equity	216,762
Net Income	56,454
Comprehensive Net Income	56,454
Economic Capital Ratio	104%