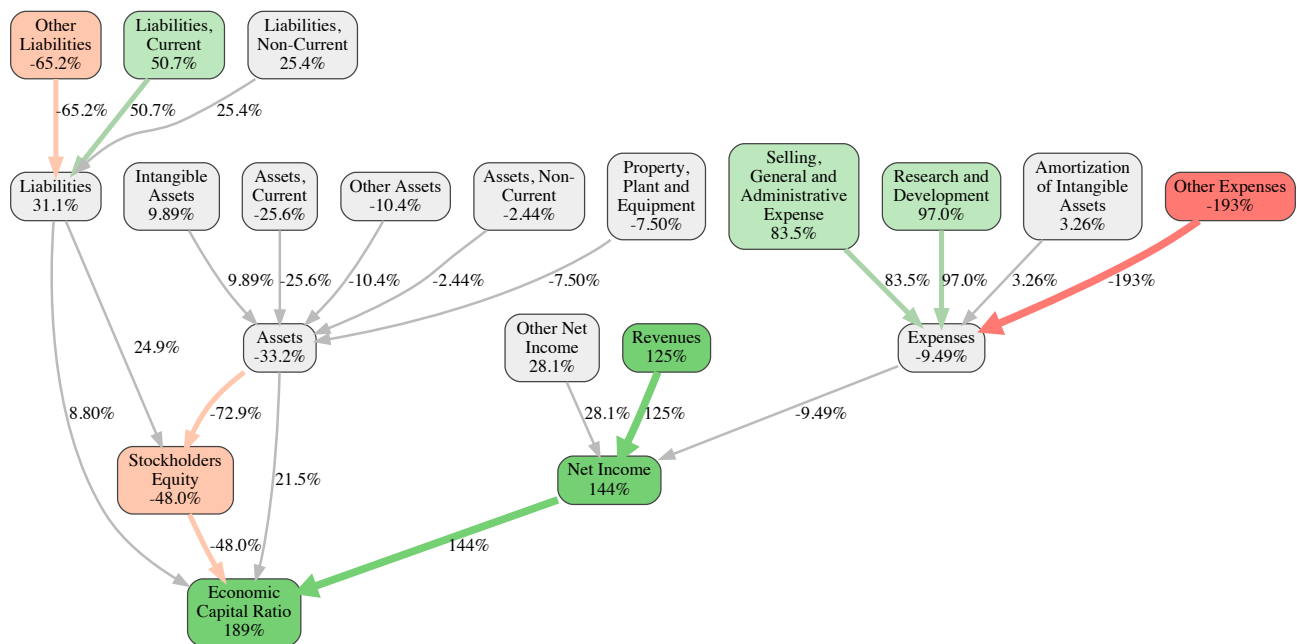




RealRate

SEMICONDUCTORS 2019

Ultra Clean Holdings Inc.
Rank 38 of 72



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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 Net Income, increasing the Economic Capital Ratio by 144% points. The greatest weakness of Ultra Clean Holdings Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 193% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 189% points above the market average of -102%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	462,925
Assets, Non-Current	5,193
Intangible Assets	343,733
Liabilities, Current	139,298
Liabilities, Non-Current	27,808
Other Assets	10,167
Other Compr. Net Income	-2,652
Other Expenses	936,001
Other Liabilities	347,383
Other Net Income	-8,436
Property, Plant and Equipment	143,459
Research and Development	13,287
Revenues	1,096,523
Selling, General and Administrative Expense	101,850

Output Variable	Value in 1000 USD
Liabilities	514,489
Assets	965,477
Expenses	1,051,138
Stockholders Equity	450,988
Net Income	36,949
Comprehensive Net Income	35,623
Economic Capital Ratio	87%