

## **SEMICONDUCTORS 2020**

## NEOPHOTONICS CORP Rank 42 of 66

## Liabilities, Liabilities, Other Current 11.7% Non-Current 13.2% Liabilities 7.28% 11.7% 13.2% 7.28% Selling, General and Administrative Property, Plant and Amortization Assets, Current -19.5% Research and Development 19.6% Intangible Assets, Non-Liabilities 29.8% Other Assets -5.41% Other Expenses -126% of Intangible Current -3.09% Assets -26.9% Equipment -1.84% Assets 3.77% Expens 76.2% -3.09% -1.84% -126% 5 41% 3 77% -26.9% -19.5% 6.2% 19.6% Other Net Expenses -26.3% Revenues 104% Assets -47.2% 28.3% Income 2.51% 4.72% 79.0% 104% -26.3% 2.51% Stockholders Net Income 80.3% Equity -50.7% 10.9% 80.3% -50.7% Economic Capital Ratio 50.1%



**Ne**•Photonics



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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 Revenues, increasing the Economic Capital Ratio by 104% points. The greatest weakness of NEOPHOTONICS CORP is the variable Other Expenses, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 41%, being 50% points above the market average of -8.7%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	119
Assets, Current	230,748
Assets, Non-Current	3,929
Intangible Assets	1,115
Liabilities, Current	109,079
Liabilities, Non-Current	55,780
Other Assets	17,754
Other Compr. Net Income	-745
Other Expenses	269,379
Other Liabilities	9,614
Other Net Income	-901
Property, Plant and Equipment	81,133
Research and Development	57,634
Revenues	356,804
Selling, General and Administrative Expense	45,847

Output Variable	Value in 1000 USD
Liabilities	174,473
Assets	334,679
Expenses	372,979
Stockholders Equity	160,206
Net Income	-17,076
Comprehensive Net Income	-17,448
Economic Capital Ratio	41%

