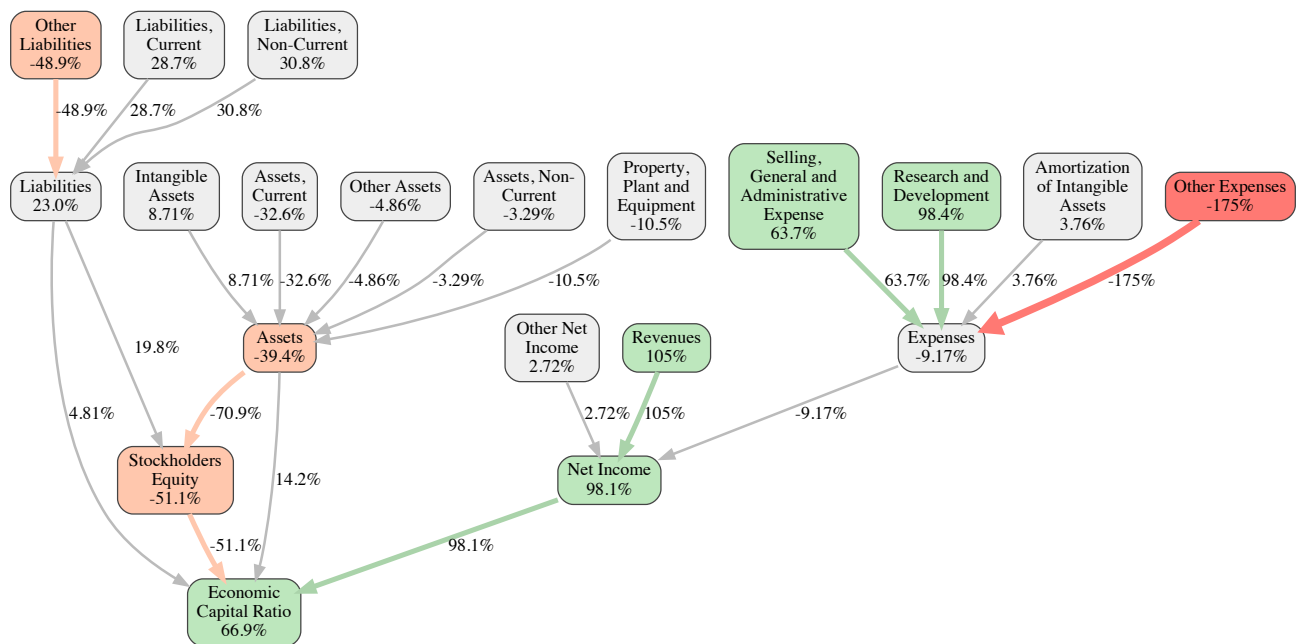




RealRate

SEMICONDUCTORS 2020

Ultra Clean Holdings Inc.
Rank 38 of 66



RealRate

• 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 105% points. The greatest weakness of Ultra Clean Holdings Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 175% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 67% points above the market average of -8.7%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	467,000
Assets, Non-Current	5,200
Intangible Assets	351,400
Liabilities, Current	210,600
Liabilities, Non-Current	47,600
Other Assets	50,400
Other Compr. Net Income	-2,400
Other Expenses	905,000
Other Liabilities	308,600
Other Net Income	-2,000
Property, Plant and Equipment	145,300
Research and Development	14,600
Revenues	1,066,200
Selling, General and Administrative Expense	152,300

Output Variable	Value in 1000 USD
Liabilities	566,800
Assets	1,019,300
Expenses	1,071,900
Stockholders Equity	452,500
Net Income	-7,700
Comprehensive Net Income	-8,900
Economic Capital Ratio	58%