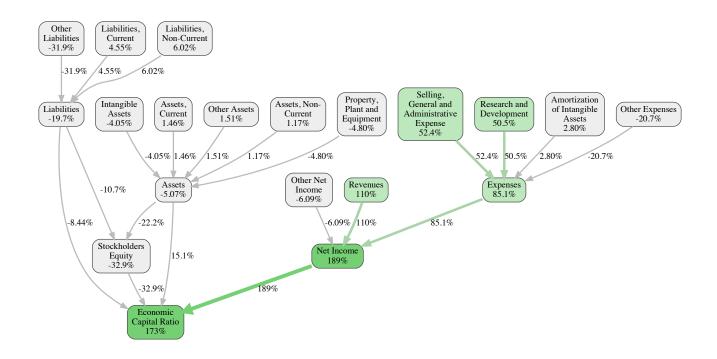


SEMICONDUCTORS 2020

ENPHASE

Enphase Energy Inc. Rank 17 of 66



RealRate

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The relative strengths and weaknesses of Enphase Energy 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 Enphase Energy Inc. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 189% points. The greatest weakness of Enphase Energy Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 173% points above the market average of -8.7%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	499,657
Assets, Non-Current	44,620
Intangible Assets	55,362
Liabilities, Current	199,311
Liabilities, Non-Current	114,476
Other Assets	84,648
Other Compr. Net Income	-1,665
Other Expenses	334,653
Other Liabilities	127,224
Other Net Income	-12,615
Property, Plant and Equipment	28,936
Research and Development	40,381
Revenues	624,333
Selling, General and Administrative Expense	75,536

Output Variable	Value in 1000 USD
Liabilities	441,011
Assets	713,223
Expenses	450,570
Stockholders Equity	272,212
Net Income	161,148
Comprehensive Net Income	160,316
Economic Capital Ratio	165%