



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 112% points. The greatest weakness of ICHOR HOLDINGS LTD. is the variable Other Expenses, reducing the Economic Capital Ratio by 192% points.

The company's Economic Capital Ratio, given in the ranking table, is 63%, being 72% points above the market average of -8.7%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	13,015
Assets, Current	276,947
Assets, Non-Current	1,094
Intangible Assets	173,010
Liabilities, Current	163,867
Liabilities, Non-Current	181,062
Other Assets	70,963
Other Compr. Net Income	0
Other Expenses	538,666
Other Liabilities	210
Other Net Income	-55
Property, Plant and Equipment	44,541
Research and Development	11,102
Revenues	620,837
Selling, General and Administrative Expense	47,270

Output Variable	Value in 1000 USD
Liabilities	345,139
Assets	566,555
Expenses	610,053
Stockholders Equity	221,416
Net Income	10,729
Comprehensive Net Income	10,729
Economic Capital Ratio	63%