



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 159% points. The greatest weakness of ICHOR HOLDINGS LTD. is the variable Other Expenses, reducing the Economic Capital Ratio by 244% points.

The company's Economic Capital Ratio, given in the ranking table, is 103%, being 57% points above the market average of 46%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	13,365
Assets, Current	495,714
Assets, Non-Current	5,503
Intangible Assets	174,887
Liabilities, Current	162,034
Liabilities, Non-Current	200,340
Other Assets	56,257
Other Compr. Net Income	0
Other Expenses	797,083
Other Liabilities	109
Other Net Income	-534
Property, Plant and Equipment	41,811
Research and Development	13,361
Revenues	914,236
Selling, General and Administrative Expense	56,614

Output Variable	Value in 1000 USD
Liabilities	362,483
Assets	774,172
Expenses	880,423
Stockholders Equity	411,689
Net Income	33,279
Comprehensive Net Income	33,279
Economic Capital Ratio	103%