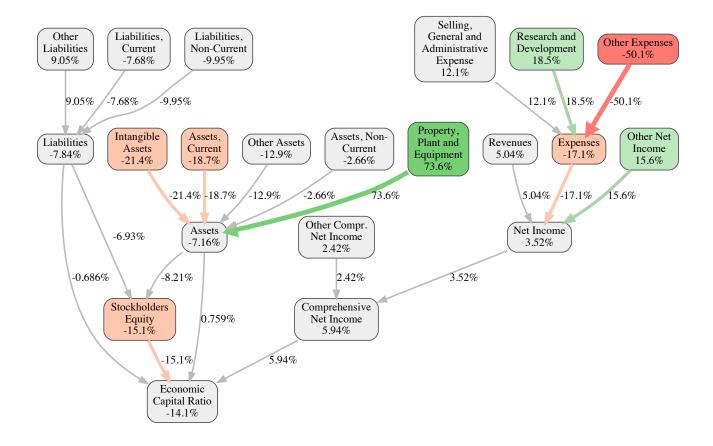


SEMICONDUCTORS 2022

APPLIED OPTOELECTRONICS, INC.

APPLIED OPTOELECTRONICS INC. Rank 43 of 67





SEMICONDUCTORS 2022

APPLIED OPTOEL ECTRONICS, INC.

APPLIED OPTOELECTRONICS INC. Rank 43 of 67

The relative strengths and weaknesses of APPLIED OPTOELECTRONICS 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 APPLIED OPTOELECTRONICS INC. compared to the market average is the variable Property, Plant and Equipment, increasing the Economic Capital Ratio by 74% points. The greatest weakness of APPLIED OPTOELECTRONICS INC. is the variable Other Expenses, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 21%, being 14% points below the market average of 35%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	194,079
Assets, Non-Current	518
Intangible Assets	0
Liabilities, Current	108,957
Liabilities, Non-Current	85,869
Other Assets	16,827
Other Compr. Net Income	4,381
Other Expenses	173,852
Other Liabilities	5,063
Other Net Income	2,606
Property, Plant and Equipment	243,035
Research and Development	41,220
Revenues	211,565
Selling, General and Administrative Expense	53,261

Output Variable	Value in 1000 USD
Liabilities	199,889
Assets	454,459
Expenses	268,333
Stockholders Equity	254,570
Net Income	-54,162
Comprehensive Net Income	-51,972
Economic Capital Ratio	21%