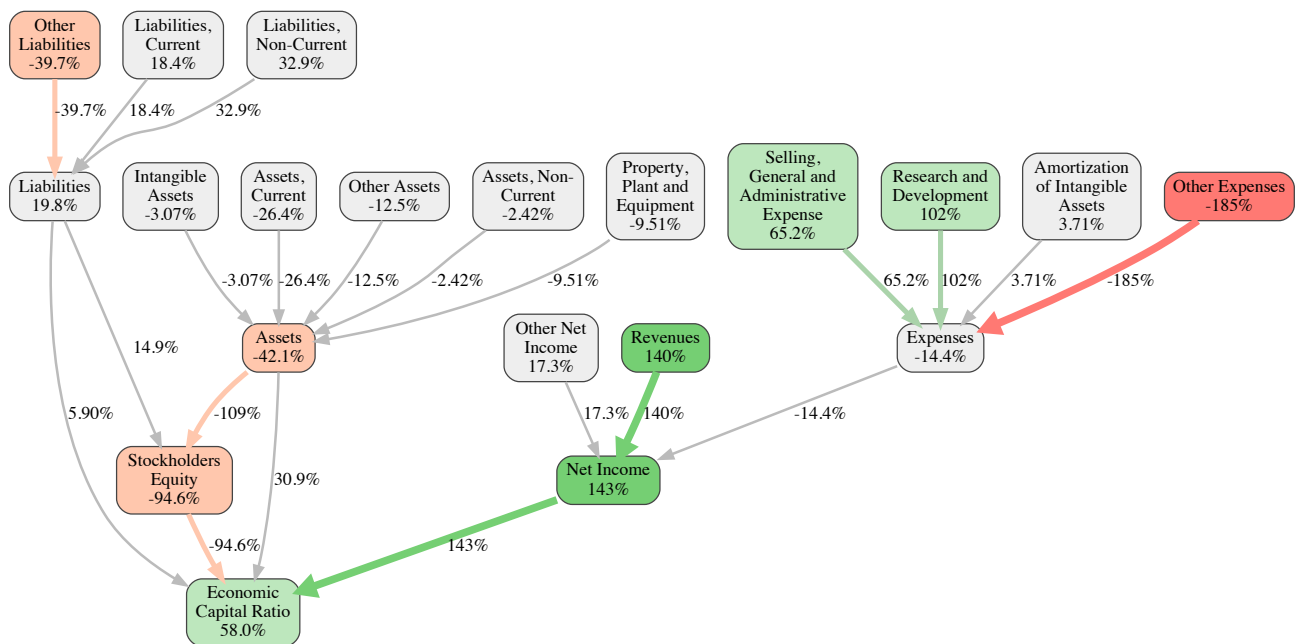




RealRate

SEMICONDUCTORS 2022

Ultra Clean Holdings Inc.
Rank 30 of 67



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 Net Income, increasing the Economic Capital Ratio by 143% points. The greatest weakness of Ultra Clean Holdings Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 185% points.

The company's Economic Capital Ratio, given in the ranking table, is 93%, being 58% points above the market average of 35%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	1,137,100
Assets, Non-Current	9,300
Intangible Assets	515,700
Liabilities, Current	469,100
Liabilities, Non-Current	78,800
Other Assets	121,000
Other Compr. Net Income	-12,200
Other Expenses	1,723,700
Other Liabilities	584,800
Other Net Income	-7,200
Property, Plant and Equipment	242,300
Research and Development	24,500
Revenues	2,101,600
Selling, General and Administrative Expense	219,800

Output Variable	Value in 1000 USD
Liabilities	1,132,700
Assets	2,025,400
Expenses	1,968,000
Stockholders Equity	892,700
Net Income	126,400
Comprehensive Net Income	120,300
Economic Capital Ratio	93%