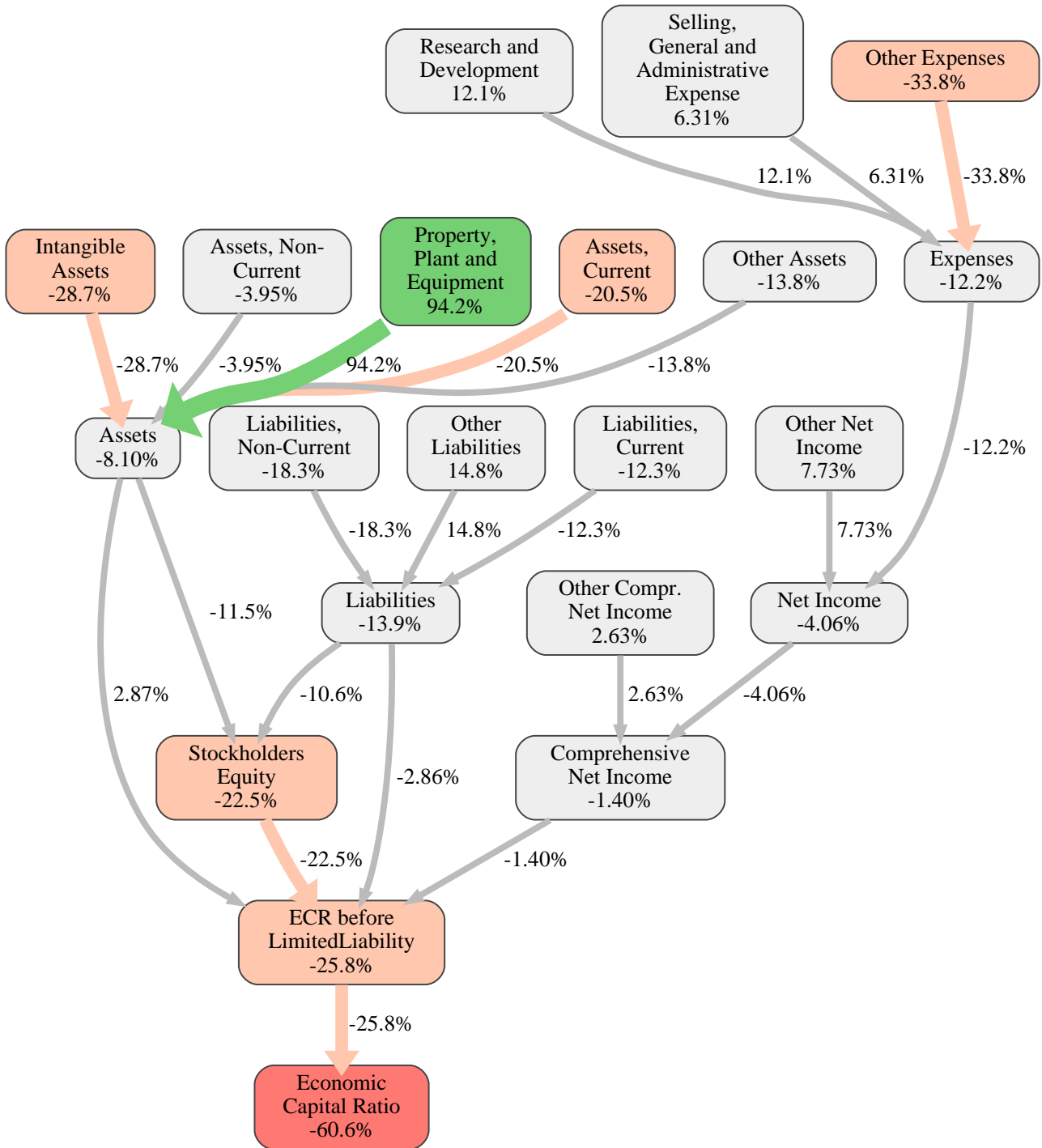




RealRate

SEMICONDUCTORS 2022

Applied Optoelectronics INC Rank 56 of 81





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Applied Optoelectronics INC
Rank 56 of 81



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 94% points. The greatest weakness of Applied Optoelectronics INC is the variable Other Expenses, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 153%, being 61% points below the market average of 214%.

| 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 |
| Other Revenues | 211,565 |
| Property, Plant and Equipment | 243,035 |
| Research and Development | 41,220 |
| Selling, General and Administrative Expense | 53,261 |

| Output Variable | Value in 1000 USD |
|------------------------------|-------------------|
| Liabilities | 199,889 |
| Assets | 454,459 |
| Expenses | 268,333 |
| Revenues | 211,565 |
| Stockholders Equity | 254,570 |
| Net Income | -54,162 |
| Comprehensive Net Income | -49,781 |
| BaseVar | 1,259,559 |
| ECR before Limited Liability | 124% |
| Economic Capital Ratio | 153% |