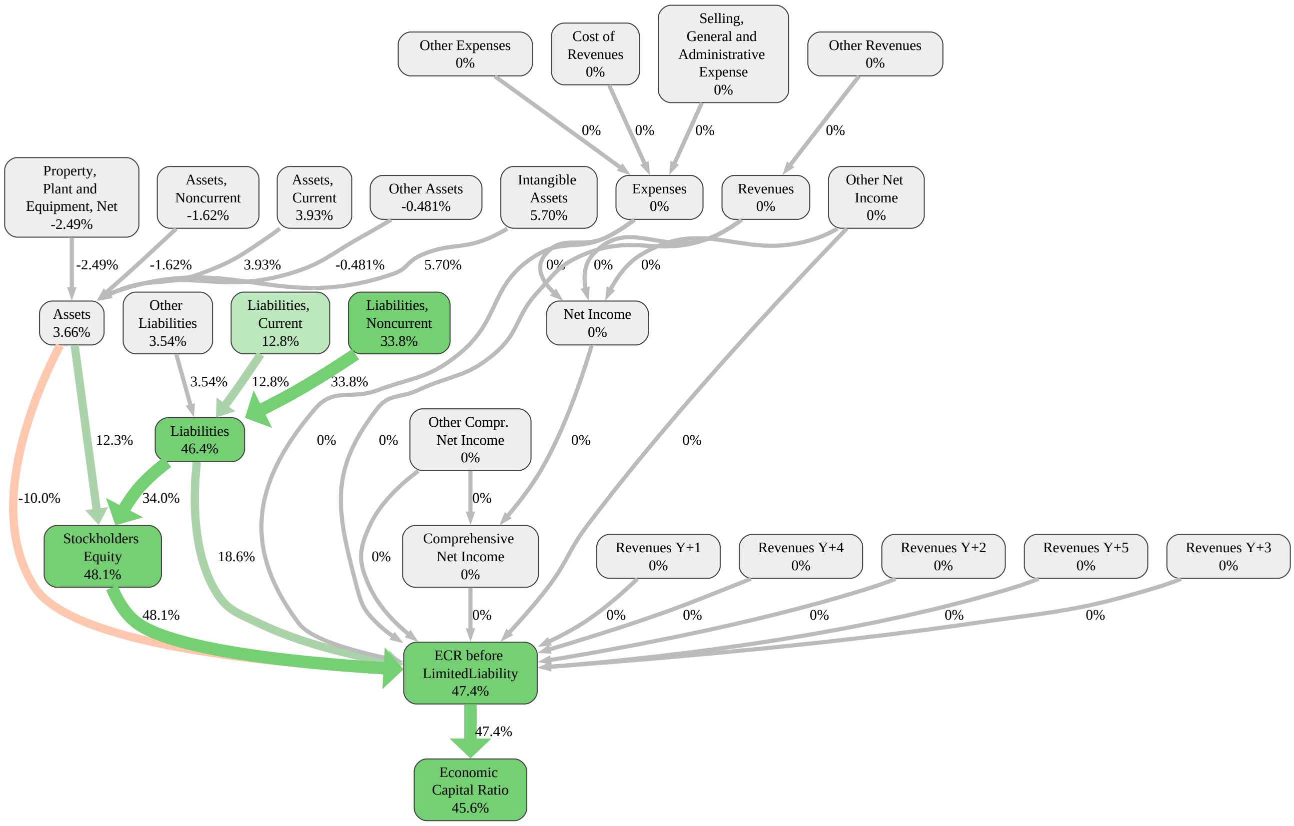
PLASTIC & CHEMICALS 2017

Entegris INC
Rank 7 of 41



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The relative strengths and weaknesses of Entegris 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 Entegris INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 48% points.The greatest weakness of Entegris INC is the variable Property, Plant and Equipment, Net, reducing the Economic Capital Ratio by 2.5% points.

The company's Economic Capital Ratio, given in the ranking table, is 168%, being 46% points above the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	800,131
Assets, Noncurrent	7,000
Cost of Revenues	666,579
Intangible Assets	562,817
Liabilities, Current	261,571
Liabilities, Noncurrent	0
Other Assets	8,022
Other Compr. Net Income	-7,501
Other Expenses	103,961
Other Liabilities	0
Other Net Income	1,309
Other Revenues	1,175,270
Property, Plant and Equipment, Net	321,562
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0
Selling, General and Administrative Expense	308,892

Output Variable	Value in 1000 USD
Liabilities	261,571
Assets	1,699,532
Expenses	1,079,432
Revenues	1,175,270
Stockholders Equity	1,437,961
Net Income	97,147
Comprehensive Net Income	89,646
BaseVar	46,432,600
ECR before LimitedLiability	119%
Economic Capital Ratio	168%

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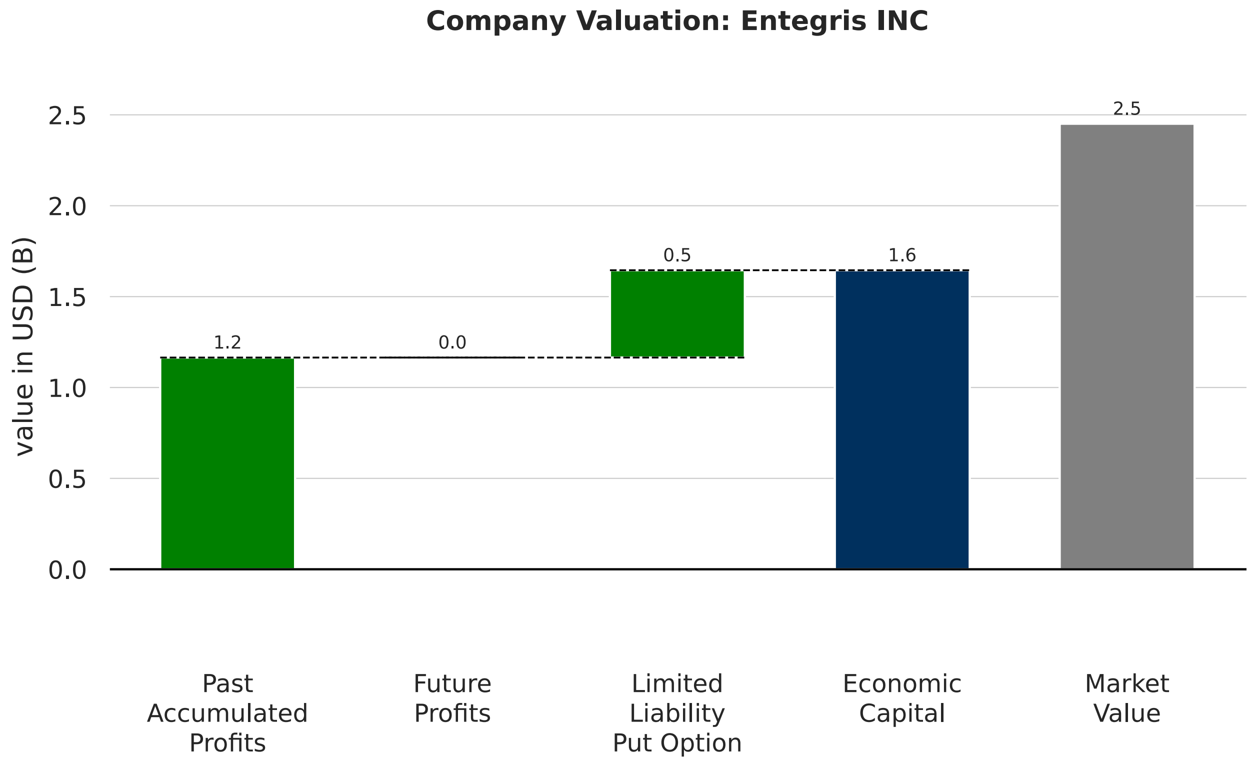

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.