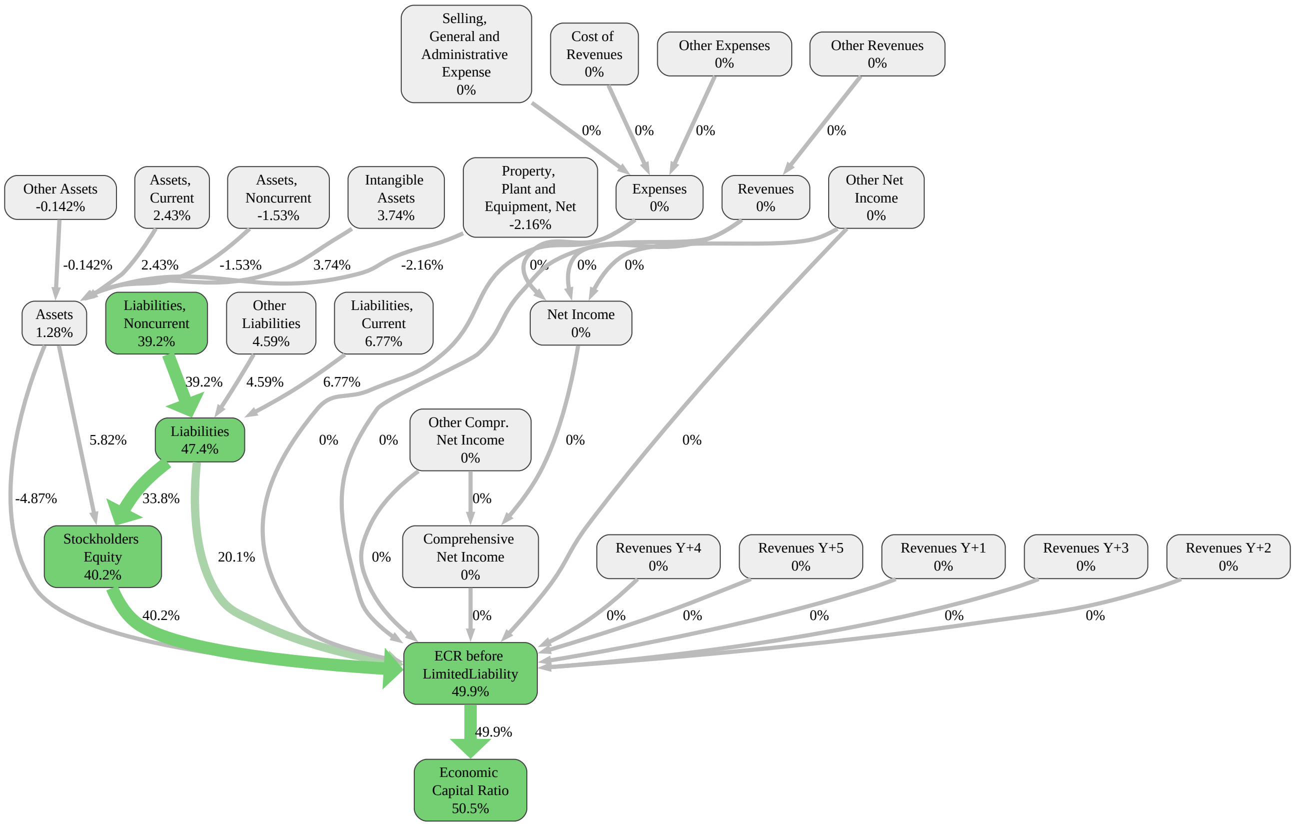
PLASTIC & CHEMICALS 2019

Entegris INC
Rank 3 of 46



PLASTIC & CHEMICALS 2019

Entegris INC
Rank 3 of 46

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.

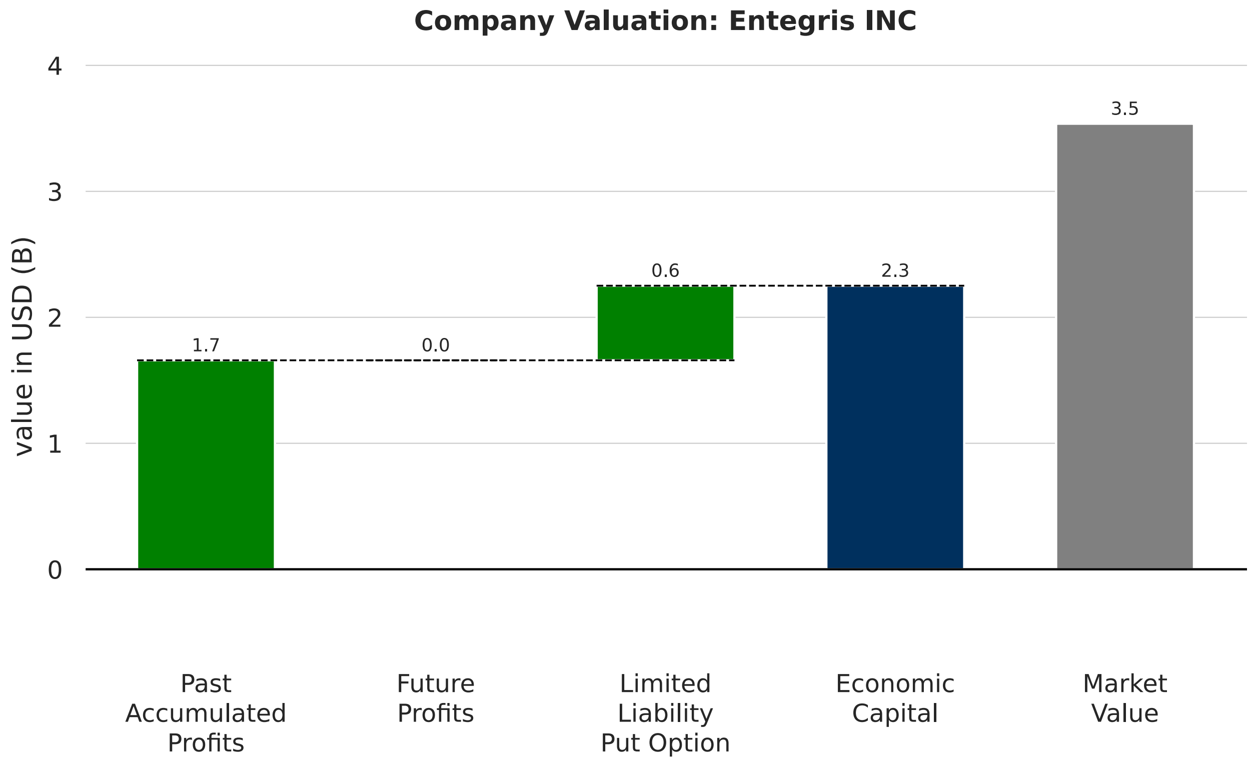
The greatest strength of Entegris INC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 47% points.The greatest weakness of Entegris INC is the variable Property, Plant and Equipment, Net, reducing the Economic Capital Ratio by 2.2% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 51% points above the market average of 123%.

Input Variable	Value in 1000 USD
Assets, Current	1,029,338
Assets, Noncurrent	12,723
Cost of Revenues	830,666
Intangible Assets	845,889
Liabilities, Current	269,668
Liabilities, Noncurrent	0
Other Assets	10,162
Other Compr. Net Income	-10,124
Other Expenses	109,923
Other Liabilities	0
Other Net Income	-4,163
Other Revenues	1,550,497
Property, Plant and Equipment, Net	419,529
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	364,990

Output Variable	Value in 1000 USD
Liabilities	269,668
Assets	2,317,641
Expenses	1,305,579
Revenues	1,550,497
Stockholders Equity	2,047,973
Net Income	240,755
Comprehensive Net Income	230,631
BaseVar	52,006,782
ECR before LimitedLiability	128%
Economic Capital Ratio	174%

Entegris INC
Rank 3 of 46



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.