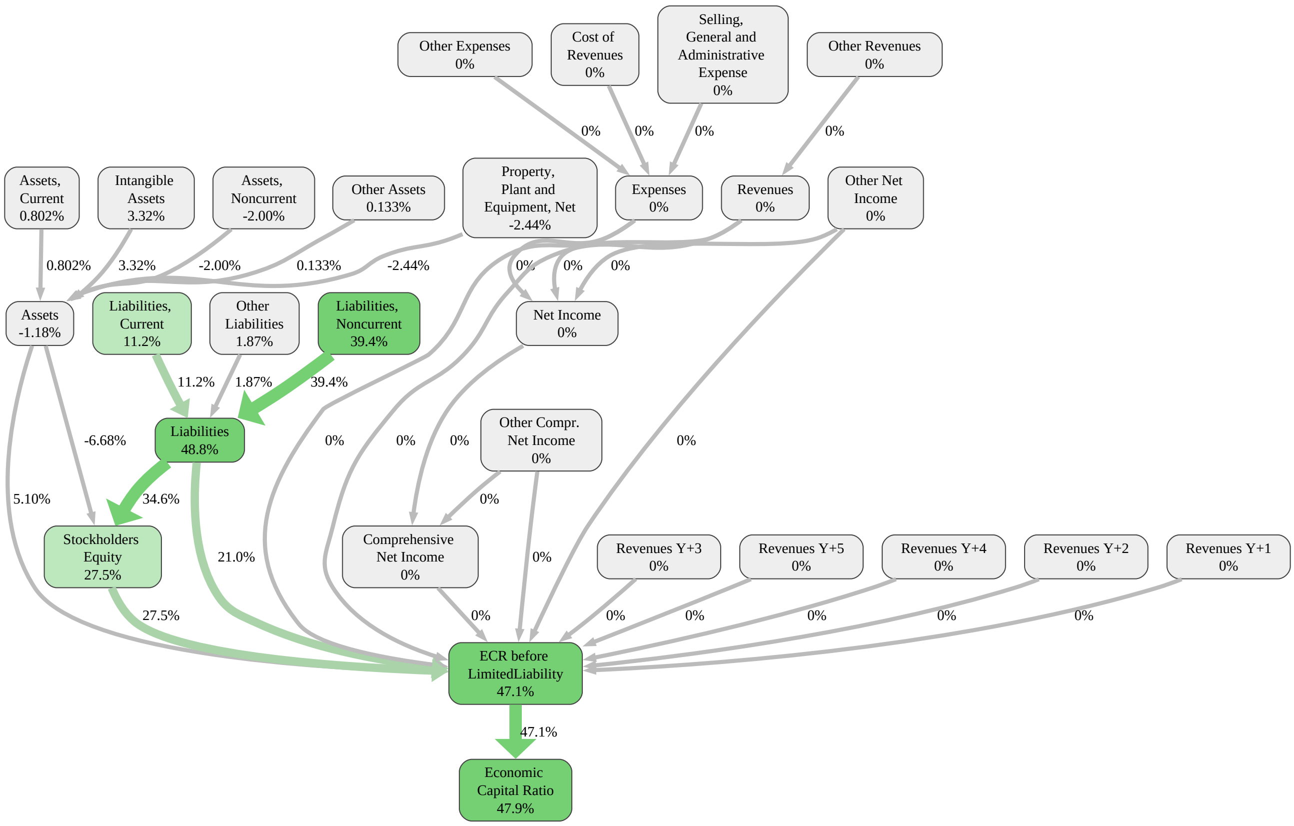
PLASTIC & CHEMICALS 2021

Entegris INC
Rank 5 of 45



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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 Liabilities, increasing the Economic Capital Ratio by 49% points.The greatest weakness of Entegris INC is the variable Property, Plant and Equipment, Net, reducing the Economic Capital Ratio by 2.4% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 48% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	1,234,257
Assets, Noncurrent	57,884
Cost of Revenues	1,009,591
Intangible Assets	1,085,669
Liabilities, Current	302,626
Liabilities, Noncurrent	0
Other Assets	14,519
Other Compr. Net Income	-169
Other Expenses	161,010
Other Liabilities	0
Other Net Income	7,442
Other Revenues	1,859,313
Property, Plant and Equipment, Net	525,367
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	401,185

Output Variable	Value in 1000 USD
Liabilities	302,626
Assets	2,917,696
Expenses	1,571,786
Revenues	1,859,313
Stockholders Equity	2,615,070
Net Income	294,969
Comprehensive Net Income	294,800
BaseVar	186,487,043
ECR before LimitedLiability	132%
Economic Capital Ratio	176%

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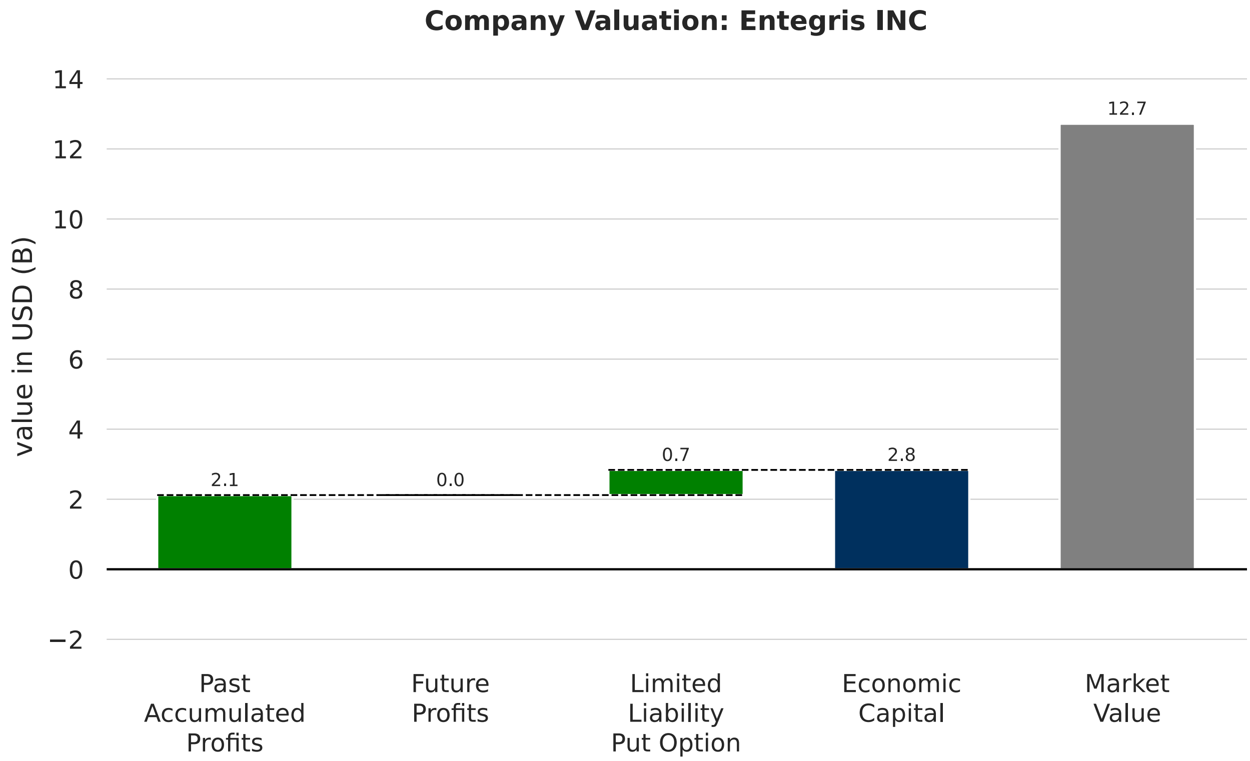

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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