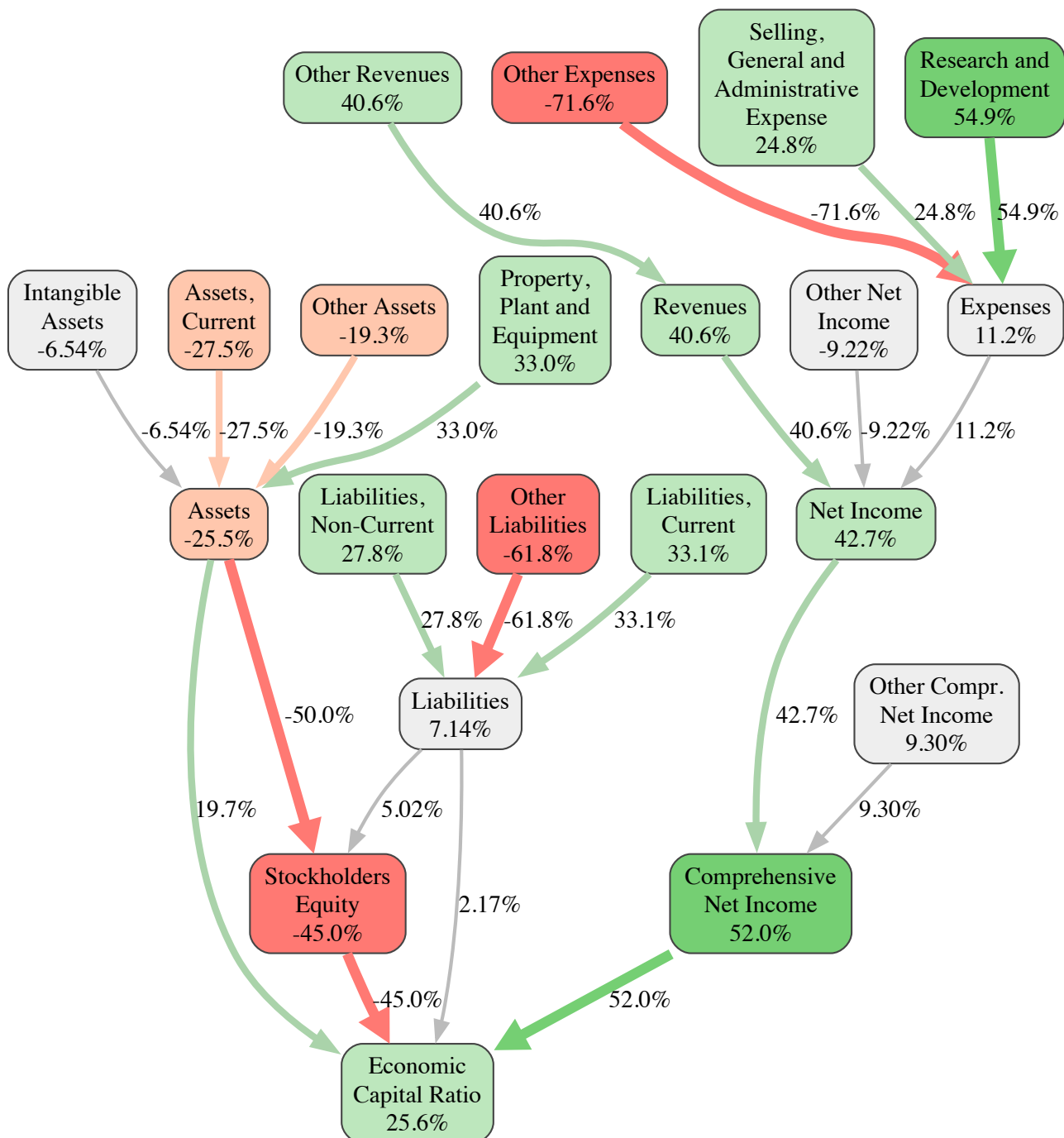




RealRate

# SEMICONDUCTORS 2018

Diodes INC DEL  
Rank 42 of 77



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Diodes INC DEL 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 Diodes INC DEL compared to the market average is the variable Research and Development, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Diodes INC DEL is the variable Other Expenses, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 204%, being 26% points above the market average of 179%.

| Input Variable                    | Value in<br>1000 USD |
|-----------------------------------|----------------------|
| Amortization of Intangible Assets | 0                    |
| Assets, Current                   | 662,324              |
| Assets, Non-Current               | 35,968               |
| Intangible Assets                 | 290,632              |
| Liabilities, Current              | 247,162              |
| Liabilities, Non-Current          | 94,925               |
| Other Assets                      | 40,580               |
| Other Compr. Net Income           | 27,115               |
| Other Expenses                    | 790,653              |
| Other Liabilities                 | 272,668              |
| Other Net Income                  | -17,769              |
| Other Revenues                    | 1,054,204            |
| Property, Plant and Equipment     | 459,169              |
| Research and Development          | 77,877               |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 614,755              |
| Assets                   | 1,488,673            |
| Expenses                 | 1,036,169            |
| Revenues                 | 1,054,204            |
| Stockholders Equity      | 873,918              |
| Net Income               | 266                  |
| Comprehensive Net Income | 27,381               |
| Economic Capital Ratio   | 204%                 |



# SEMICONDUCTORS 2018

Diodes INC DEL  
Rank 42 of 77



| Input Variable                                 | Value in<br>1000 USD |
|--|----------------------|
| Selling, General and Administrative<br>Expense | 167,639              |