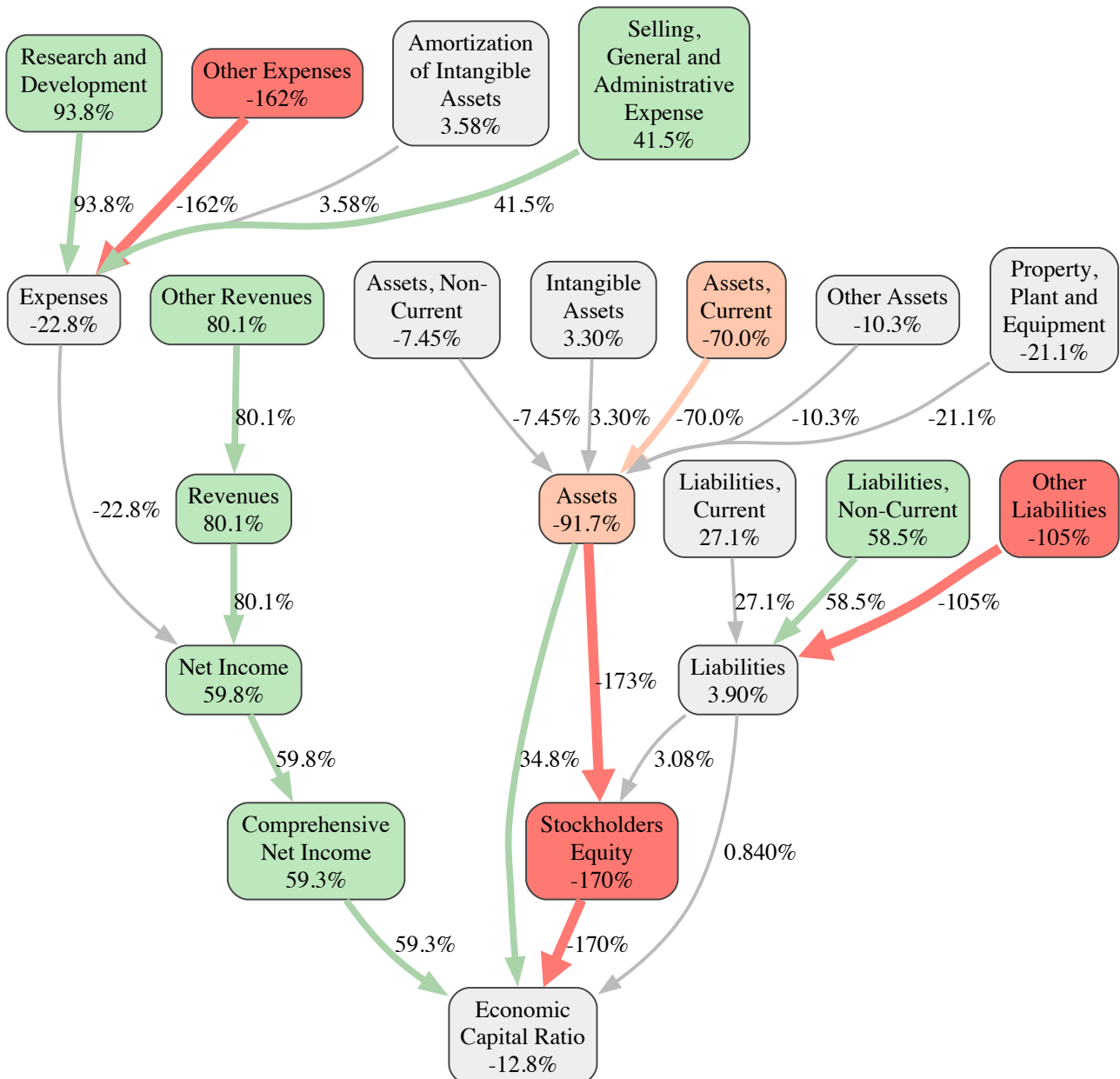




RealRate

# SEMICONDUCTORS 2020

Ultra Clean Holdings Inc  
Rank 47 of 71



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The relative strengths and weaknesses of Ultra Clean Holdings 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 Ultra Clean Holdings Inc compared to the market average is the variable Research and Development, increasing the Economic Capital Ratio by 94% points. The greatest weakness of Ultra Clean Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 162% points.

The company's Economic Capital Ratio, given in the ranking table, is 129%, being 13% points below the market average of 141%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	467,000
Assets, Non-Current	5,200
Intangible Assets	351,400
Liabilities, Current	210,600
Liabilities, Non-Current	47,600
Other Assets	50,400
Other Compr. Net Income	-2,400
Other Expenses	905,000
Other Liabilities	308,600
Other Net Income	-2,000
Other Revenues	1,066,200
Property, Plant and Equipment	145,300
Research and Development	14,600

Output Variable	Value in 1000 USD
Liabilities	566,800
Assets	1,019,300
Expenses	1,071,900
Revenues	1,066,200
Stockholders Equity	452,500
Net Income	-7,700
Comprehensive Net Income	-10,100
Economic Capital Ratio	129%



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Rank 47 of 71



Input Variable	Value in 1000 USD
Selling, General and Administrative Expense	152,300