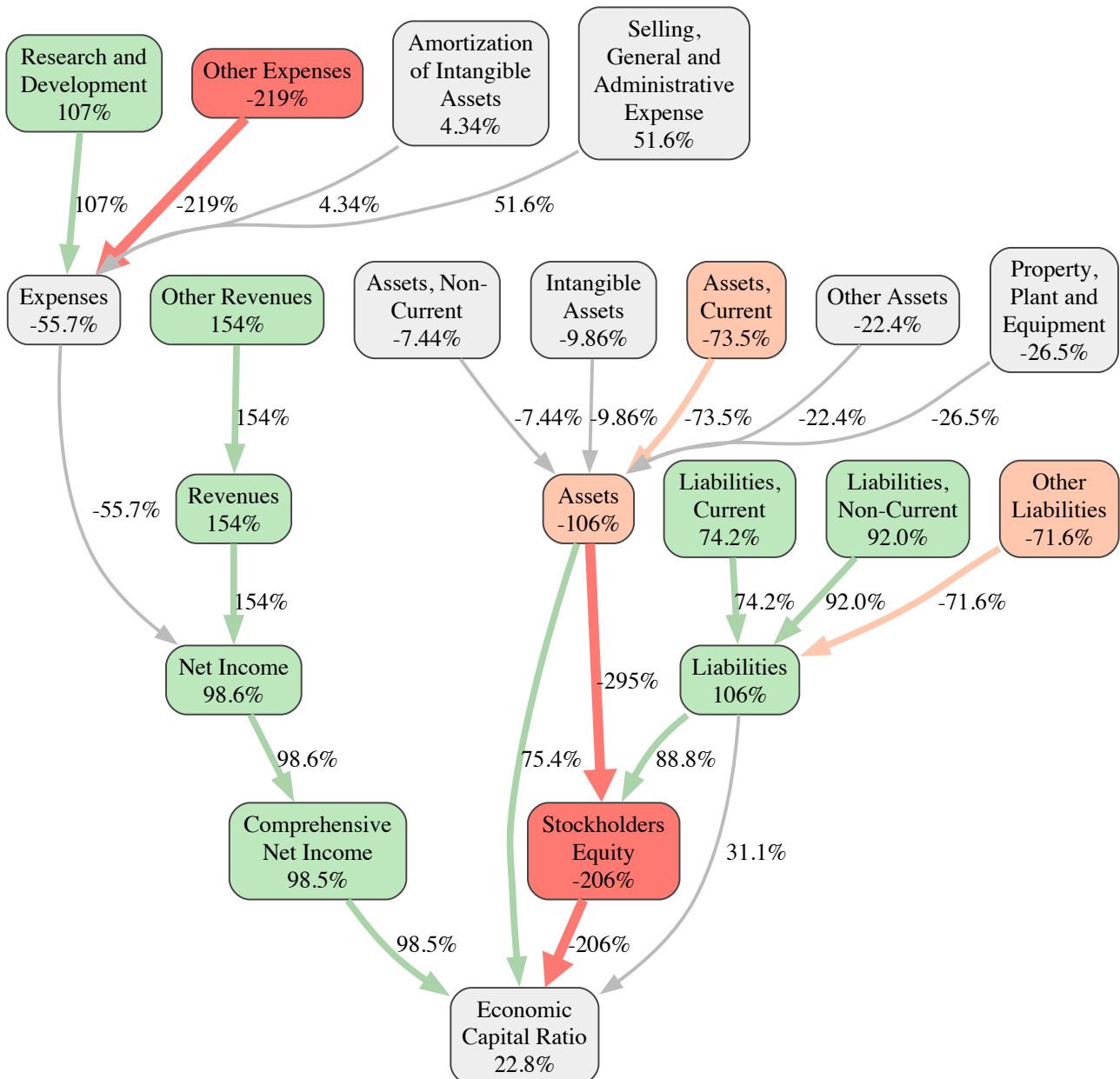




RealRate

# SEMICONDUCTORS 2021

Ultra Clean Holdings Inc  
Rank 37 of 70



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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 Other Revenues, increasing the Economic Capital Ratio by 154% points. The greatest weakness of Ultra Clean Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 219% points.

The company's Economic Capital Ratio, given in the ranking table, is 195%, being 23% points above the market average of 172%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	545,100
Assets, Non-Current	5,300
Intangible Assets	331,600
Liabilities, Current	201,200
Liabilities, Non-Current	54,900
Other Assets	61,300
Other Compr. Net Income	3,600
Other Expenses	1,143,000
Other Liabilities	295,200
Other Net Income	-4,800
Other Revenues	1,398,600
Property, Plant and Equipment	159,200
Research and Development	14,800

Output Variable	Value in 1000 USD
Liabilities	551,300
Assets	1,102,500
Expenses	1,313,400
Revenues	1,398,600
Stockholders Equity	551,200
Net Income	80,400
Comprehensive Net Income	84,000
Economic Capital Ratio	195%



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Input Variable	Value in 1000 USD
Selling, General and Administrative Expense	155,600