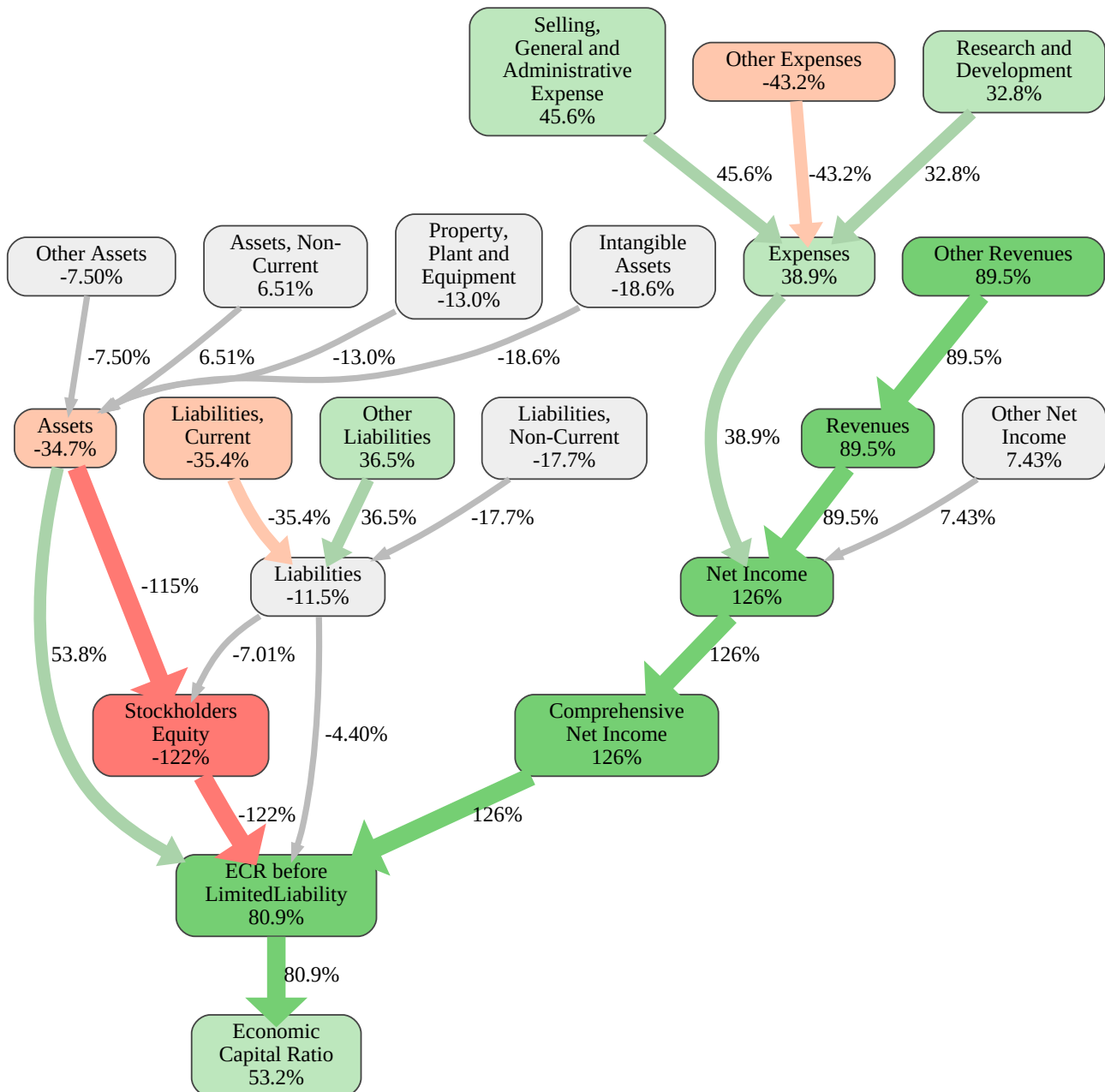




RealRate

SEMICONDUCTORS 2025

Applied Materials INC DE
Rank 16 of 56



The relative strengths and weaknesses of Applied Materials INC DE 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 Applied Materials INC DE compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 126% points. The greatest weakness of Applied Materials INC DE is the variable Stockholders Equity, reducing the Economic Capital Ratio by 122% points.

The company's Economic Capital Ratio, given in the ranking table, is 291%, being 53% points above the market average of 238%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	21,220,000
Assets, Non-Current	3,082,000
Intangible Assets	3,981,000
Liabilities, Current	8,468,000
Liabilities, Non-Current	6,940,000
Other Assets	2,787,000
Other Compr. Net Income	49,000
Other Expenses	15,501,000
Other Liabilities	0
Other Net Income	532,000
Other Revenues	27,176,000
Property, Plant and Equipment	3,339,000
Research and Development	3,233,000
Selling, General and Administrative Expense	1,797,000

Output Variable	Value in 1000 USD
Liabilities	15,408,000
Assets	34,409,000
Expenses	20,531,000
Revenues	27,176,000
Stockholders Equity	19,001,000
Net Income	7,177,000
Comprehensive Net Income	7,226,000
ECR before Limited Liability	290%
Economic Capital Ratio	291%