



The relative strengths and weaknesses of APPLIED OPTOELECTRONICS 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 APPLIED OPTOELECTRONICS INC. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 172% points. The greatest weakness of APPLIED OPTOELECTRONICS INC. is the variable Other Expenses, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 240%, being 194% points above the market average of 47%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	229,697
Assets, Non-Current	7,732
Intangible Assets	4,007
Liabilities, Current	70,708
Liabilities, Non-Current	49,000
Other Assets	13,605
Other Compr. Net Income	10,628
Other Expenses	226,624
Other Liabilities	0
Other Net Income	-2,425
Property, Plant and Equipment	197,943
Research and Development	35,365
Revenues	382,329
Selling, General and Administrative Expense	43,964

Output Variable	Value in 1000 USD
Liabilities	119,708
Assets	452,984
Expenses	305,953
Stockholders Equity	333,276
Net Income	73,951
Comprehensive Net Income	79,265
Economic Capital Ratio	240%