



The relative strengths and weaknesses of ICHOR HOLDINGS LTD. 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 ICHOR HOLDINGS LTD. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 228% points. The greatest weakness of ICHOR HOLDINGS LTD. is the variable Other Expenses, reducing the Economic Capital Ratio by 296% points.

The company's Economic Capital Ratio, given in the ranking table, is 117%, being 220% points above the market average of -102%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	15,369
Assets, Current	211,575
Assets, Non-Current	906
Intangible Assets	173,010
Liabilities, Current	87,754
Liabilities, Non-Current	195,443
Other Assets	58,258
Other Compr. Net Income	0
Other Expenses	693,797
Other Liabilities	3,966
Other Net Income	241
Property, Plant and Equipment	41,740
Research and Development	9,355
Revenues	823,611
Selling, General and Administrative Expense	47,448

Output Variable	Value in 1000 USD
Liabilities	287,163
Assets	485,489
Expenses	765,969
Stockholders Equity	198,326
Net Income	57,883
Comprehensive Net Income	57,883
Economic Capital Ratio	117%