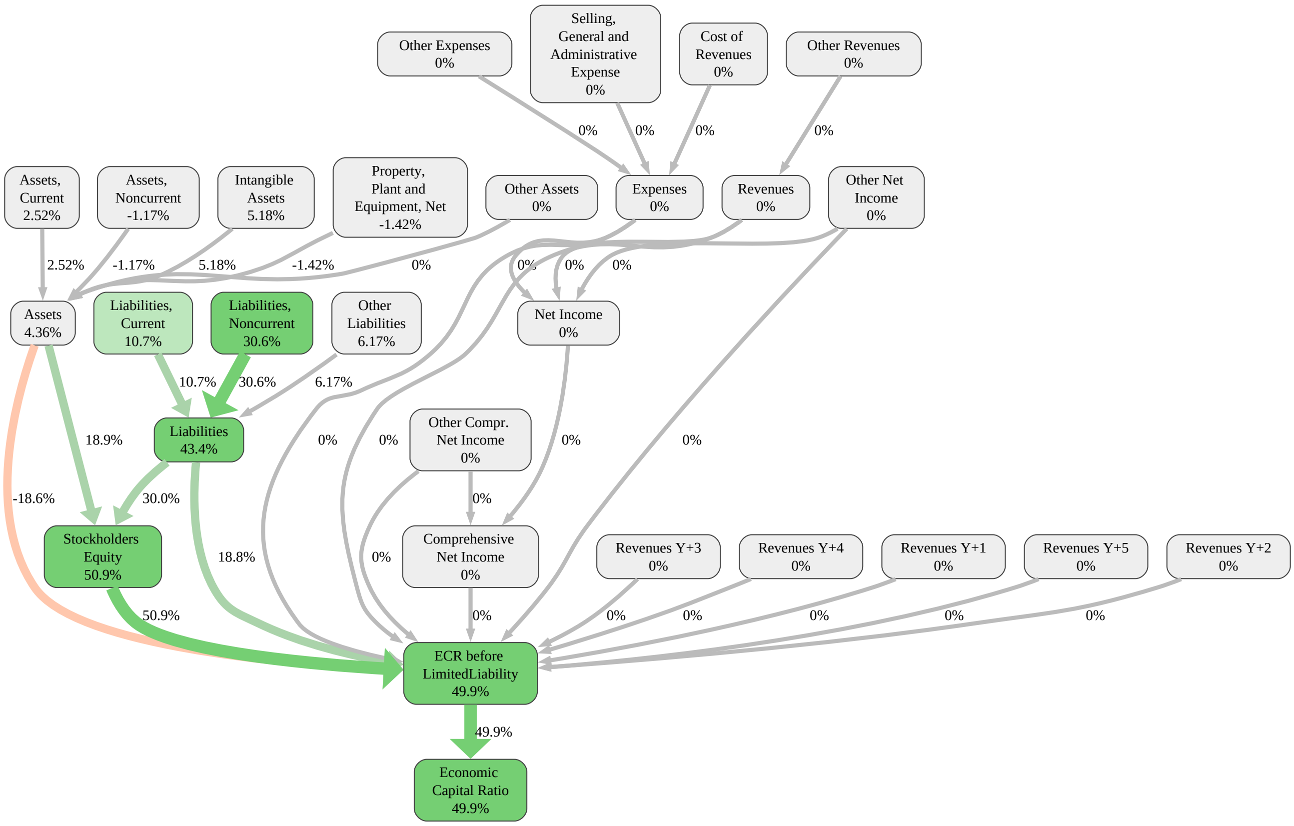
PLASTIC & CHEMICALS 2016

Entegris INC
Rank 2 of 39



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The relative strengths and weaknesses of Entegris 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 Entegris INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 51% points.The greatest weakness of Entegris INC is the variable Property, Plant and Equipment, Net, reducing the Economic Capital Ratio by 1.4% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 50% points above the market average of 126%.

Input Variable	Value in 1000 USD
Assets, Current	710,762
Assets, Noncurrent	17,053
Cost of Revenues	610,890
Intangible Assets	601,053
Liabilities, Current	175,550
Liabilities, Noncurrent	0
Other Assets	7,771
Other Compr. Net Income	-44,100
Other Expenses	96,218
Other Liabilities	0
Other Net Income	11,097
Other Revenues	1,081,121
Property, Plant and Equipment, Net	321,301
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0
Selling, General and Administrative Expense	304,814

Output Variable	Value in 1000 USD
Liabilities	175,550
Assets	1,657,940
Expenses	1,011,922
Revenues	1,081,121
Stockholders Equity	1,482,390
Net Income	80,296
Comprehensive Net Income	36,196
BaseVar	48,868,531
ECR before LimitedLiability	131%
Economic Capital Ratio	176%

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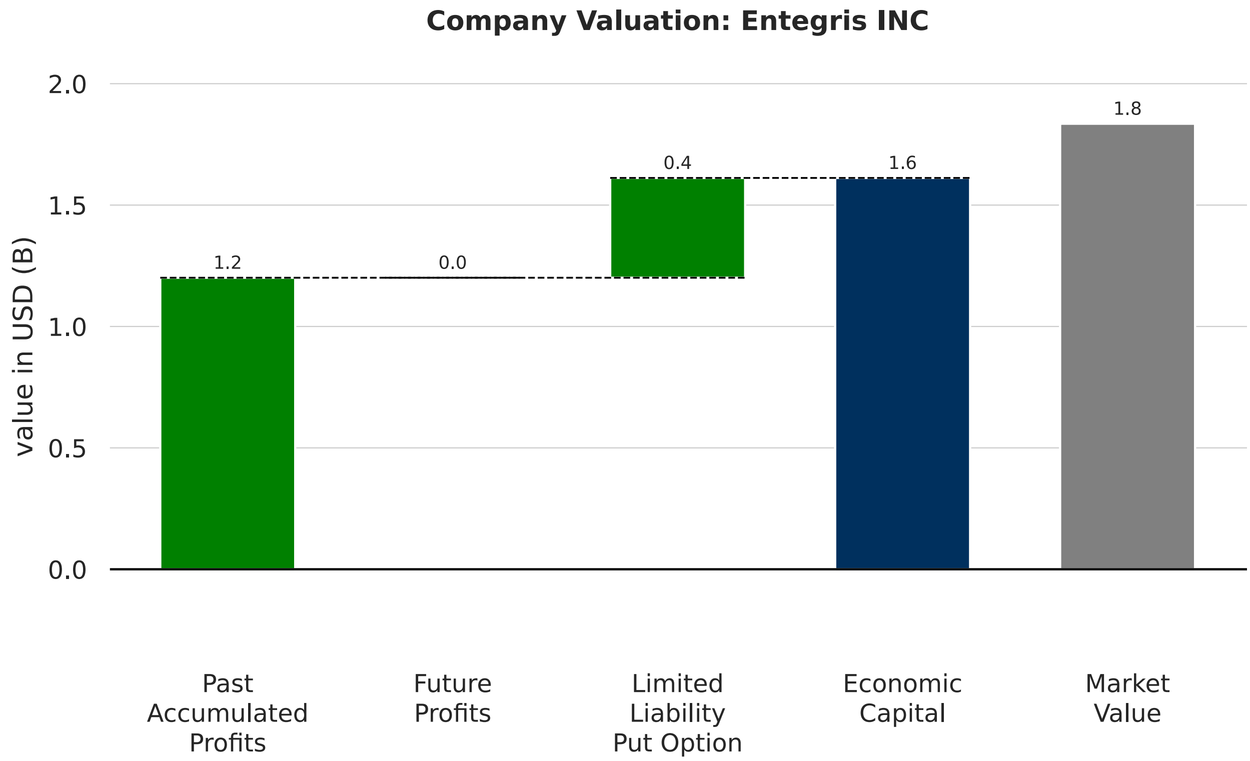

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.