



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 Property, Plant and Equipment, increasing the Economic Capital Ratio by 101% points. The greatest weakness of APPLIED OPTOELECTRONICS INC. is the variable Intangible Assets, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 273%, being 257% points above the market average of 16%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	194,275
Assets, Non-Current	6,849
Intangible Assets	3,977
Liabilities, Current	77,418
Liabilities, Non-Current	60,328
Other Assets	27,528
Other Compr. Net Income	-9,141
Other Expenses	172,060
Other Liabilities	0
Other Net Income	990
Other Revenues	267,465
Property, Plant and Equipment	234,211
Research and Development	49,903
Selling, General and Administrative Expense	48,638

Output Variable	Value in 1000 USD
Liabilities	137,746
Assets	466,840
Expenses	270,601
Revenues	267,465
Stockholders Equity	329,094
Net Income	-2,146
Comprehensive Net Income	-11,196
Economic Capital Ratio	273%