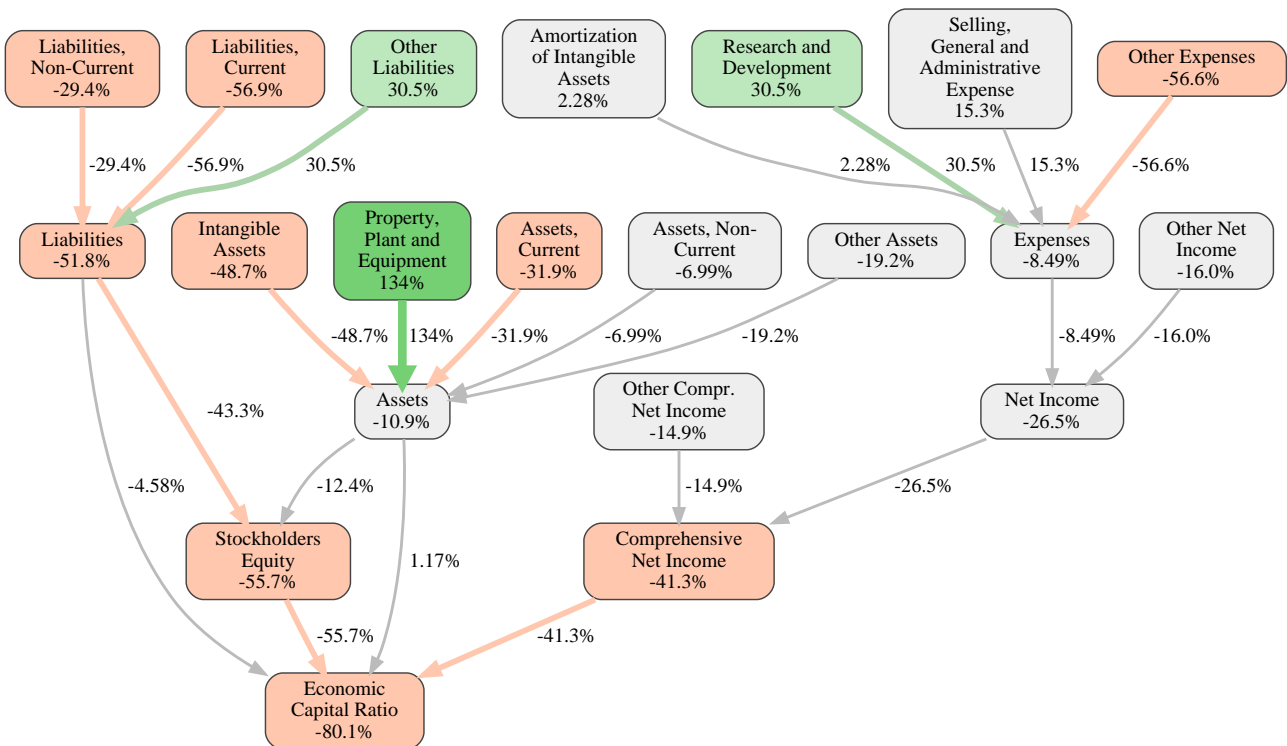




RealRate

SEMICONDUCTORS 2023

APPLIED OPTOELECTRONICS INC. Rank 48 of 66





SEMICONDUCTORS 2023

APPLIED OPTOELECTRONICS INC.
Rank 48 of 66



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 134% points. The greatest weakness of APPLIED OPTOELECTRONICS INC. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 51%, being 80% points below the market average of 131%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Amortization of Intangible Assets | 0 |
| Assets, Current | 183,164 |
| Assets, Non-Current | 386 |
| Intangible Assets | 0 |
| Liabilities, Current | 138,582 |
| Liabilities, Non-Current | 85,011 |
| Other Assets | 14,529 |
| Other Compr. Net Income | -13,888 |
| Other Expenses | 189,192 |
| Other Liabilities | 0 |
| Other Net Income | -7,398 |
| Other Revenues | 222,818 |
| Property, Plant and Equipment | 210,184 |
| Research and Development | 36,244 |
| Selling, General and Administrative Expense | 56,381 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 223,593 |
| Assets | 408,263 |
| Expenses | 281,817 |
| Revenues | 222,818 |
| Stockholders Equity | 184,670 |
| Net Income | -66,397 |
| Comprehensive Net Income | -80,146 |
| Economic Capital Ratio | 51% |