

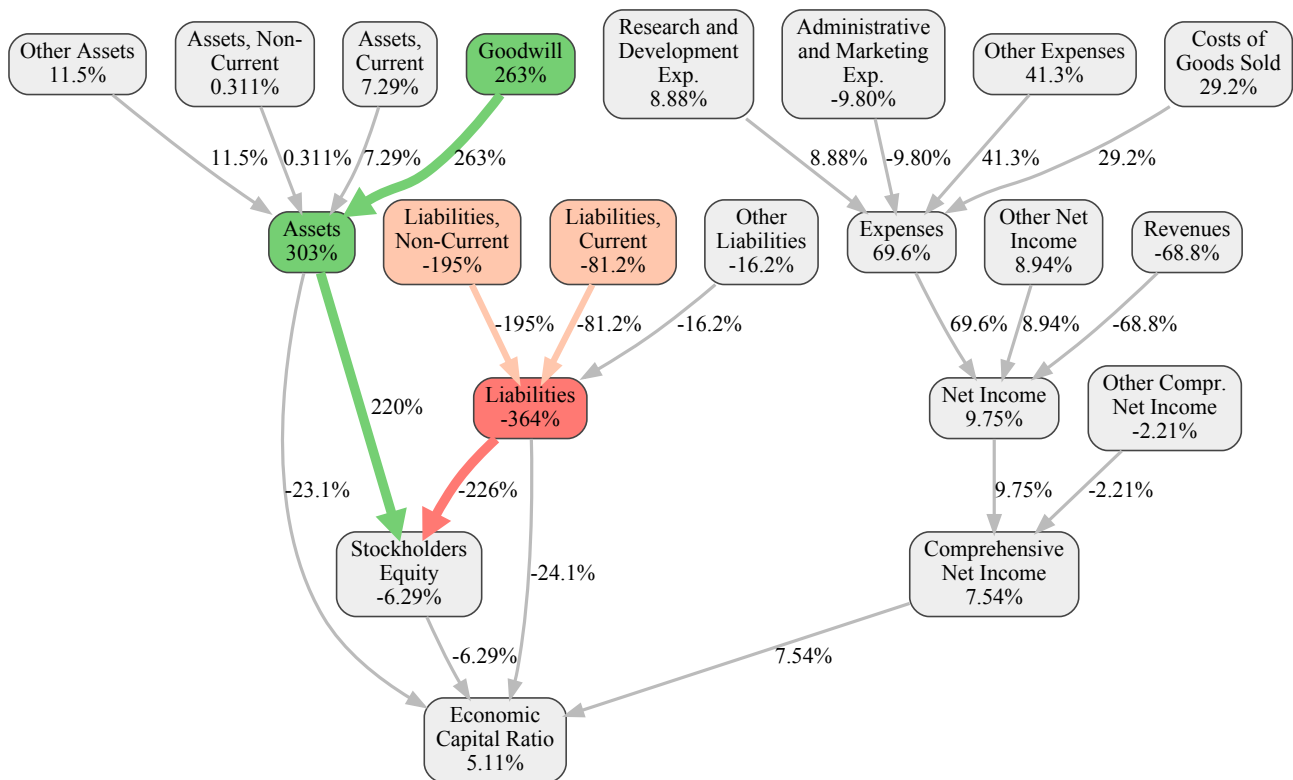


RealRate

COMPUTERS 2018

Dell Technologies Inc.
Rank 27 of 33

DELL Technologies



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai



COMPUTERS 2018

Dell Technologies Inc. Rank 27 of 33

DELLTechnologies

The relative strengths and weaknesses of Dell Technologies 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 Dell Technologies Inc. compared to the market average is the variable Goodwill, increasing the Economic Capital Ratio by 263% points. The greatest weakness of Dell Technologies Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 195% points.

The company's Economic Capital Ratio, given in the ranking table, is 48%, being 5.1% points above the market average of 43%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	13,575,000
Assets, Current	30,773,000
Assets, Non-Current	4,015,000
Costs of Goods Sold	0
Goodwill	73,963,000
Liabilities, Current	38,135,000
Liabilities, Non-Current	52,400,000
Other Assets	9,455,000
Other Compr. Net Income	-225,000
Other Expenses	-1,619,000
Other Liabilities	8,431,000
Other Net Income	12,874,000
Research and Development Exp.	2,636,000
Revenues	0

Output Variable	Value in 1000 USD
Liabilities	98,966,000
Assets	118,206,000
Expenses	14,592,000
Stockholders Equity	19,240,000
Net Income	-1,718,000
Comprehensive Net Income	-1,943,000
Economic Capital Ratio	48%

