

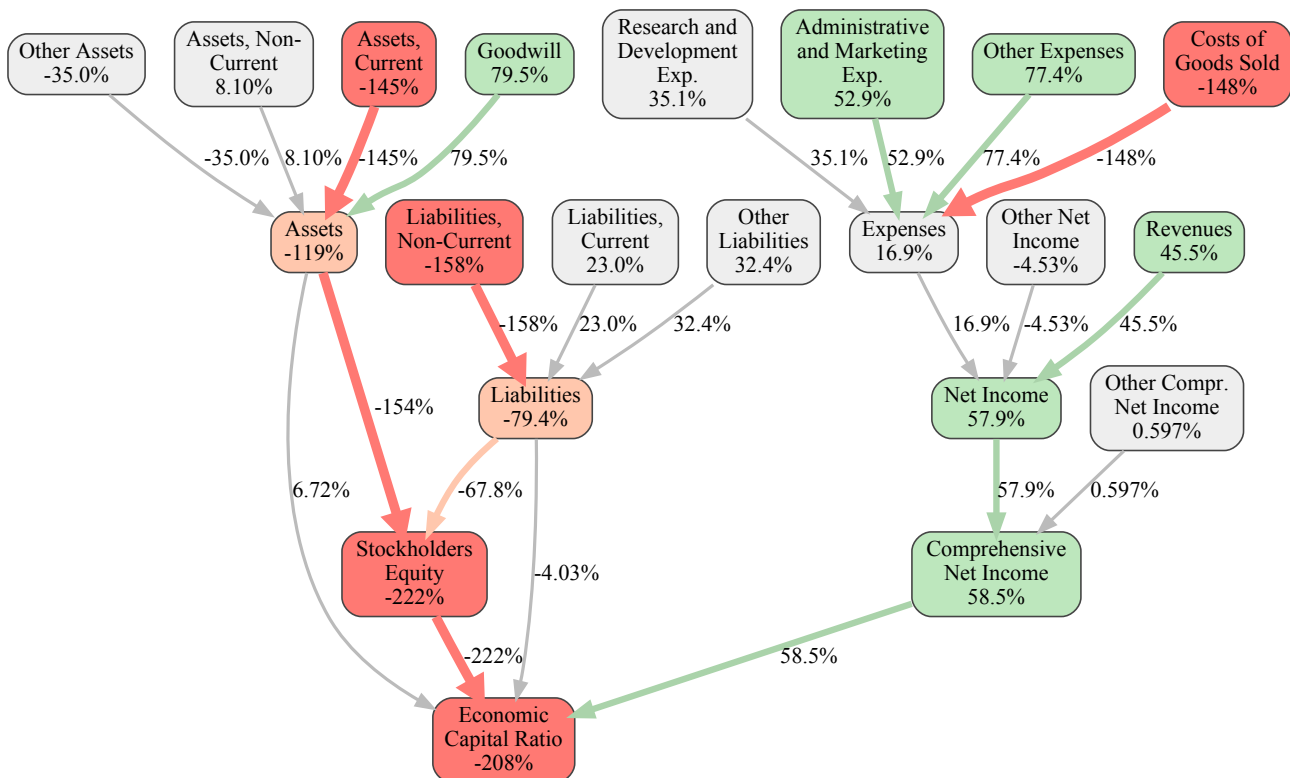


RealRate

COMPUTERS 2021

Dell Technologies Inc.
Rank 28 of 30

DELL Technologies



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• Financial Strength Rankings using Artificial Intelligence

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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 80% points. The greatest weakness of Dell Technologies Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 158% points.

The company's Economic Capital Ratio, given in the ranking table, is 36%, being 208% points below the market average of 245%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	21,319,000
Assets, Current	36,868,000
Assets, Non-Current	16,140,000
Costs of Goods Sold	63,221,000
Goodwill	59,798,000
Liabilities, Current	52,456,000
Liabilities, Non-Current	62,621,000
Other Assets	6,055,000
Other Compr. Net Income	-1,155,000
Other Expenses	-5,533,000
Other Liabilities	0
Other Net Income	-2,626,000
Research and Development Exp.	4,992,000
Revenues	92,154,000

Output Variable	Value in 1000 USD
Liabilities	115,077,000
Assets	118,861,000
Expenses	83,999,000
Stockholders Equity	3,784,000
Net Income	5,529,000
Comprehensive Net Income	4,374,000
Economic Capital Ratio	36%

