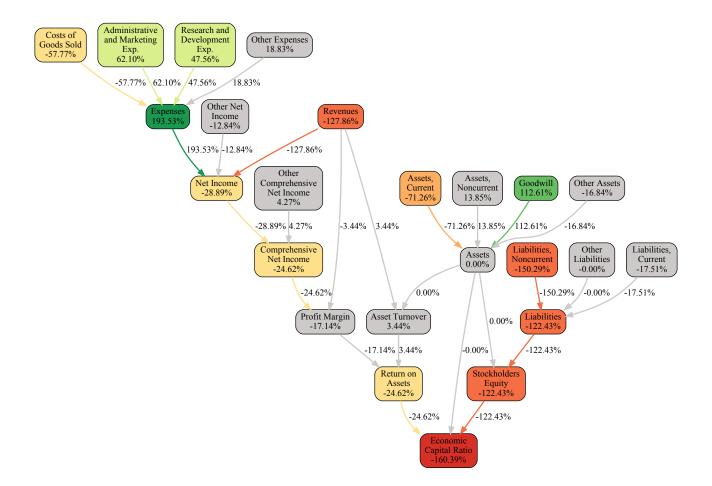


COMPUTERS AND OFFICE EQUIPMENT 2019

D&LLTechnologies

Dell Technologies Inc. Rank 24 of 27







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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 Expenses, increasing the Economic Capital Ratio by 194% points. The greatest weakness of Dell Technologies Inc. is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 150% points.

The company's Economic Capital Ratio, given in the ranking table, is 37%, being 160% points below the market average of 197%.

| Input Variable | Value in 1000 USD |
|-----------------------------------|-------------------|
| Administrative and Marketing Exp. | 18,569,000 |
| Assets, Current | 40,328,000 |
| Assets, Noncurrent | 10,290,000 |
| Costs of Goods Sold | 58,503,000 |
| Goodwill | 68,185,000 |
| Liabilities, Current | 45,839,000 |
| Liabilities, Noncurrent | 60,485,000 |
| Other Assets | 5,390,000 |
| Other Comprehensive Net Income | 802,000 |
| Other Expenses | -1,843,000 |
| Other Liabilities | 0 |
| Other Net Income | -2,353,000 |
| Research and Development Exp. | 4,384,000 |
| Revenues | 79,040,000 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 106,324,000 |
| Assets | 124,193,000 |
| Expenses | 79,613,000 |
| Stockholders Equity | 17,869,000 |
| Net Income | -2,926,000 |
| Comprehensive Net Income | -2,124,000 |
| Asset Turnover | 64% |
| Profit Margin | -2.7% |
| Return on Assets | -1.7% |
| Economic Capital Ratio | 37% |

