

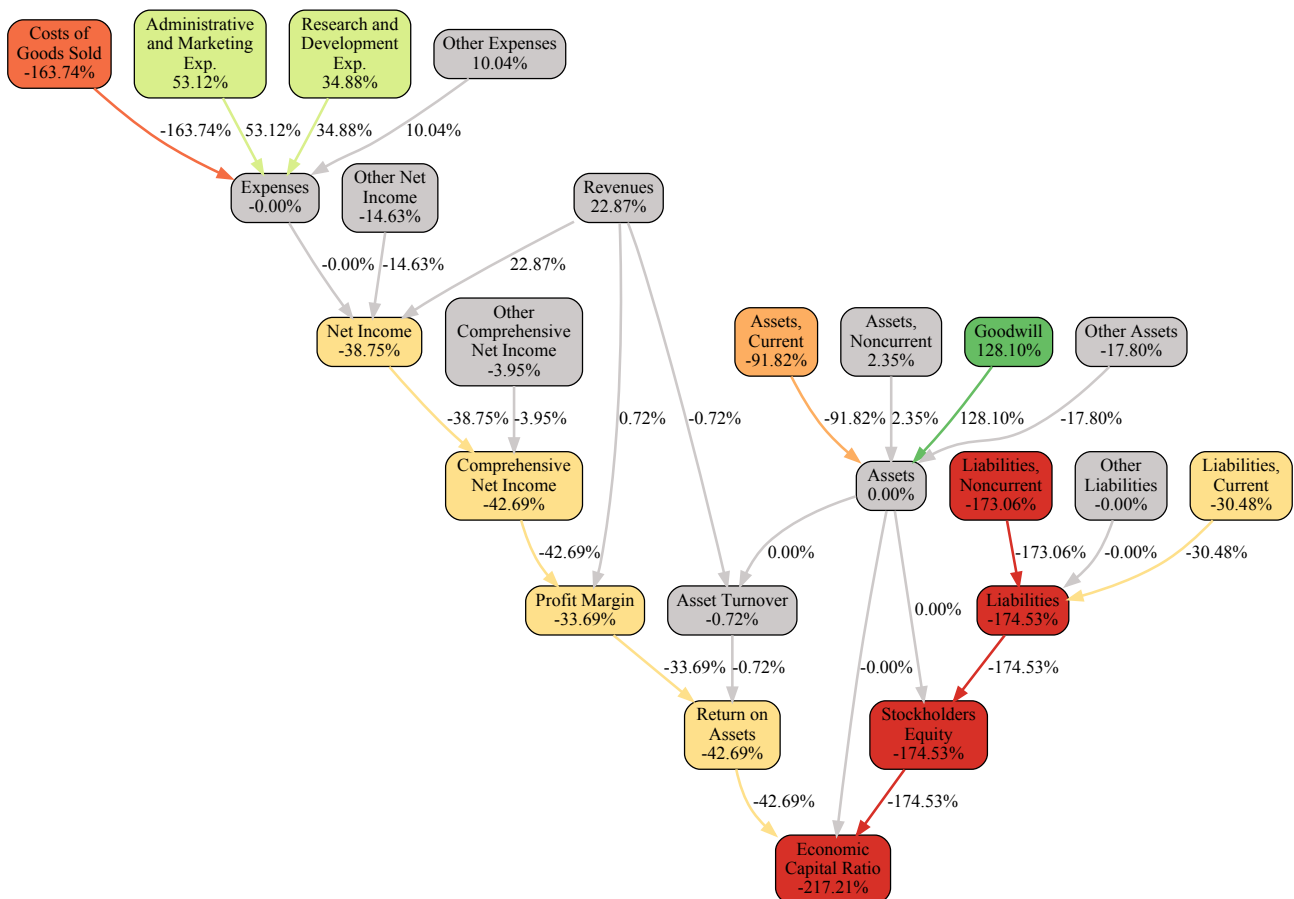


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COMPUTERS AND OFFICE EQUIPMENT 2020

DELL Technologies

Dell Technologies Inc.
Rank 25 of 27



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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 128% points. The greatest weakness of Dell Technologies Inc. is the variable Liabilities, reducing the Economic Capital Ratio by 175% points.

The company's Economic Capital Ratio, given in the ranking table, is -16%, being 217% points below the market average of 201%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	20,640,000
Assets, Current	36,138,000
Assets, Noncurrent	8,064,000
Costs of Goods Sold	65,568,000
Goodwill	62,359,000
Liabilities, Current	44,972,000
Liabilities, Noncurrent	66,594,000
Other Assets	5,259,000
Other Comprehensive Net Income	-668,000
Other Expenses	-180,000
Other Liabilities	0
Other Net Income	-2,170,000
Research and Development Exp.	4,604,000
Revenues	90,621,000

Output Variable	Value in 1000 USD
Liabilities	111,566,000
Assets	111,820,000
Expenses	90,632,000
Stockholders Equity	254,000
Net Income	-2,181,000
Comprehensive Net Income	-2,849,000
Asset Turnover	81%
Profit Margin	-3.1%
Return on Assets	-2.5%
Economic Capital Ratio	-16%

