



The relative strengths and weaknesses of P10 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 P10 Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 39% points. The greatest weakness of P10 Inc. is the variable Debt, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 103%, being 13% points above the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	43,003
Cost of Goods Sold	0
Debt	212,496
Deposits and Payables to Customers	2,258
Depreciation Interest and Fees Expenses	41,939
Intangible Assets	547,489
Investment Income	0
Investments	14,789
Labor Expense	54,755
Loans Income	0
Loans Payable	0
Operating Expenses	110,188
Operating and Employee Liabilities	15,700
Other Assets	70,936
Other Compr. Net Income	0
Other Expenses	-113,634
Other Liabilities	50,599
Other Net Income	-36,649
Other Revenues	0
Revenue from Contract with Customer	150,534
Selling and General Administrative Expense	9,870

Output Variable	Value in 1000 USD
Liabilities	281,053
Assets	676,217
Expenses	103,118
Revenues	150,534
Stockholders Equity	395,164
Net Income	10,767
Comprehensive Net Income	10,767
ECR before Limited Liability	44%
Economic Capital Ratio	103%