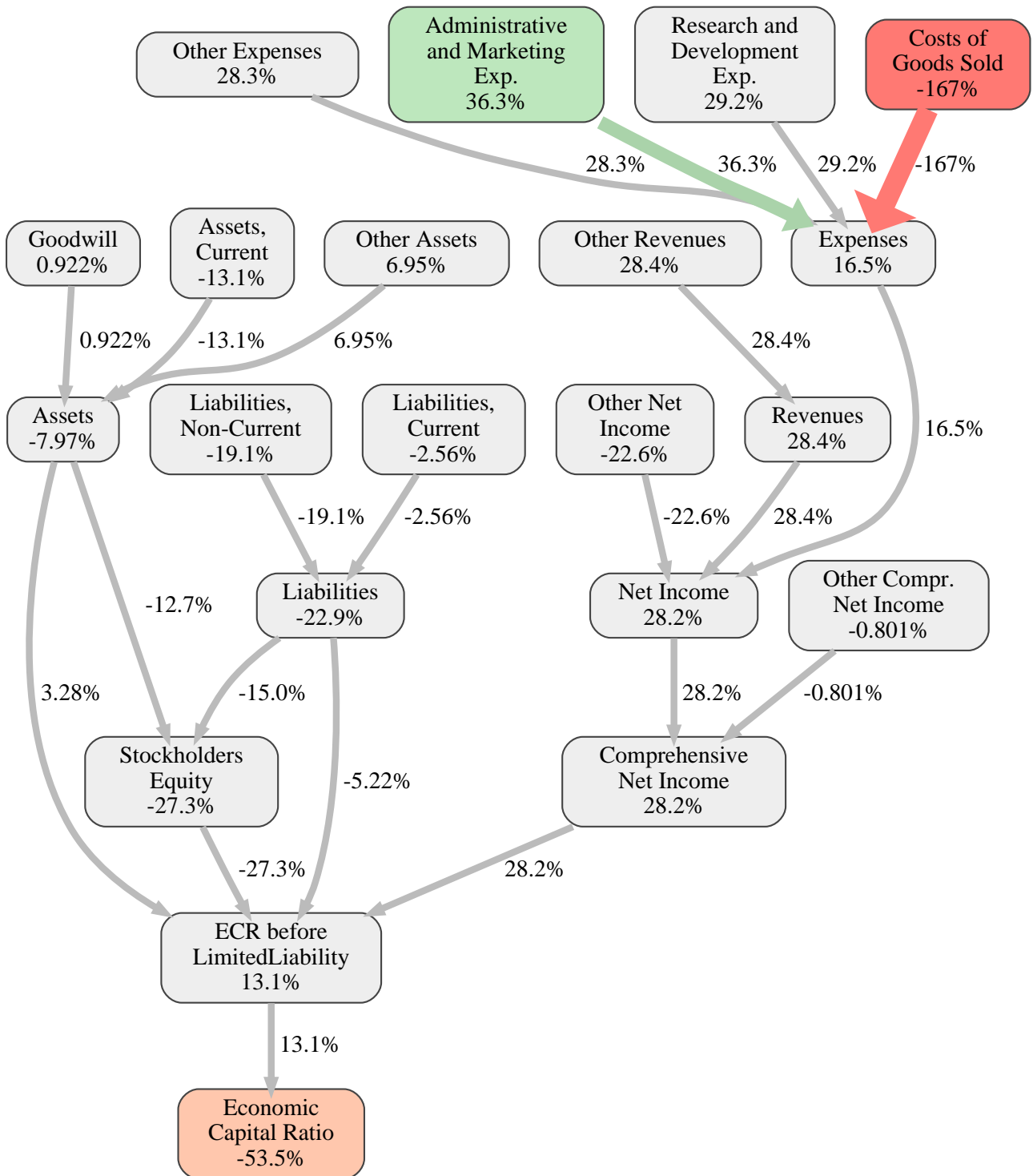




RealRate

COMPUTERS 2022

Dell Technologies Inc Rank 23 of 32





COMPUTERS 2022

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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 Administrative and Marketing Exp., increasing the Economic Capital Ratio by 36% points. The greatest weakness of Dell Technologies Inc is the variable Costs of Goods Sold, reducing the Economic Capital Ratio by 167% points.

The company's Economic Capital Ratio, given in the ranking table, is 206%, being 53% points below the market average of 260%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	14,000,000
Assets, Current	43,567,000
Assets, Non-Current	13,406,000
Costs of Goods Sold	66,530,000
Goodwill	29,143,000
Liabilities, Current	54,132,000
Liabilities, Non-Current	49,179,000
Other Assets	37,299,000
Other Compr. Net Income	140,000
Other Expenses	101,000
Other Liabilities	12,079,000
Other Net Income	-79,000
Other Revenues	86,670,000
Research and Development Exp.	2,455,000

Output Variable	Value in 1000 USD
Liabilities	115,390,000
Assets	123,415,000
Expenses	83,086,000
Revenues	86,670,000
Stockholders Equity	8,025,000
Net Income	3,505,000
Comprehensive Net Income	3,645,000
BaseVar	831,597,750
ECR before LimitedLiability	29%
Economic Capital Ratio	206%