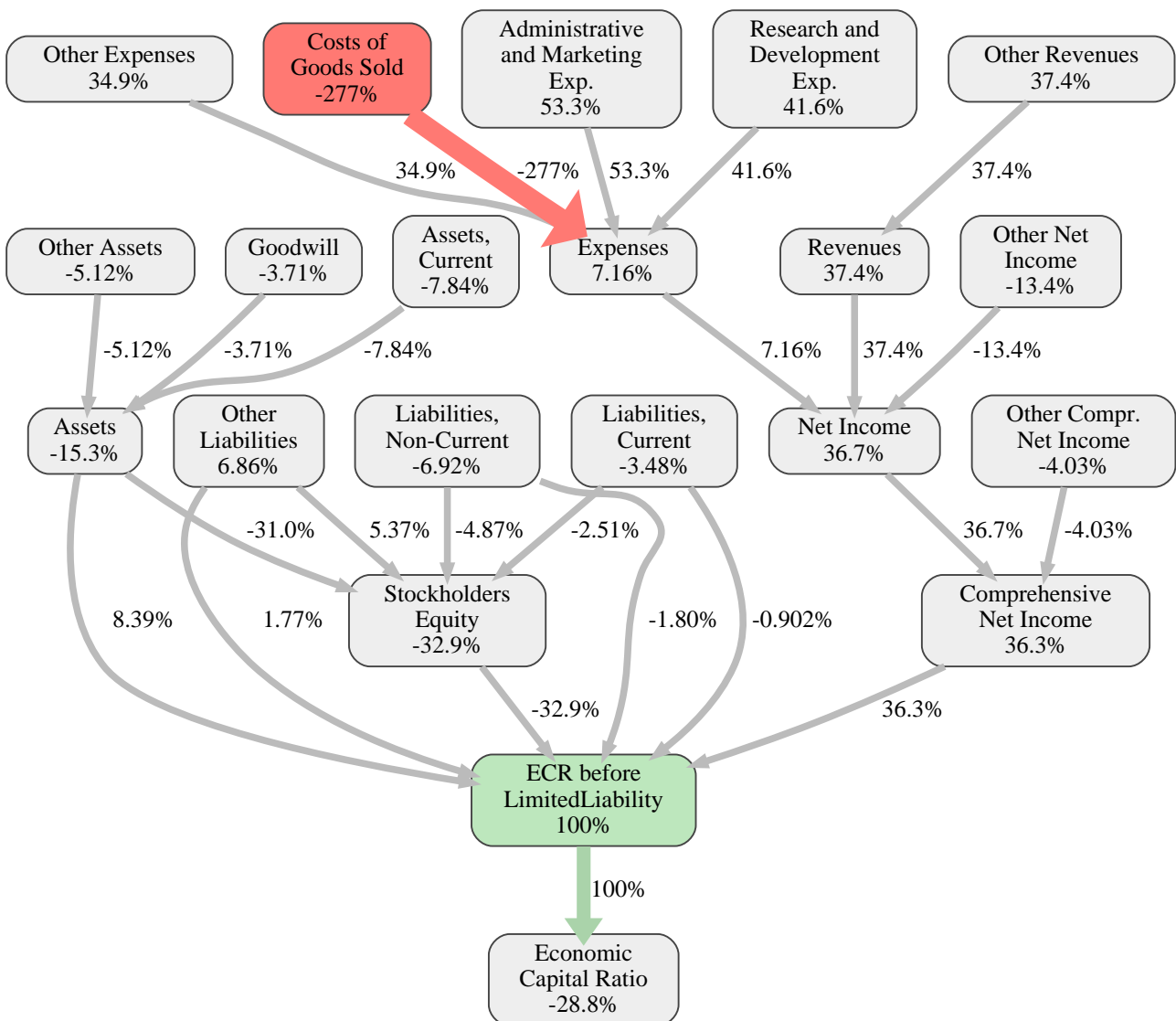




RealRate

COMPUTERS 2025

Dell Technologies Inc
Rank 14 of 17





COMPUTERS 2025

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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 53% points. The greatest weakness of Dell Technologies Inc is the variable Costs of Goods Sold, reducing the Economic Capital Ratio by 277% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 29% points below the market average of 241%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	12,857,000
Assets, Current	35,984,000
Assets, Non-Current	14,309,000
Costs of Goods Sold	67,356,000
Goodwill	25,401,000
Liabilities, Current	48,354,000
Liabilities, Non-Current	35,904,000
Other Assets	6,432,000
Other Compr. Net Income	217,000
Other Expenses	715,000
Other Liabilities	0
Other Net Income	-1,324,000
Other Revenues	88,425,000
Research and Development Exp.	2,801,000

Output Variable	Value in 1000 USD
Liabilities	84,258,000
Assets	82,126,000
Expenses	83,729,000
Revenues	88,425,000
Stockholders Equity	-2,132,000
Net Income	3,372,000
Comprehensive Net Income	3,589,000
BaseVar	810,974,050
ECR before LimitedLiability	35%
Economic Capital Ratio	212%