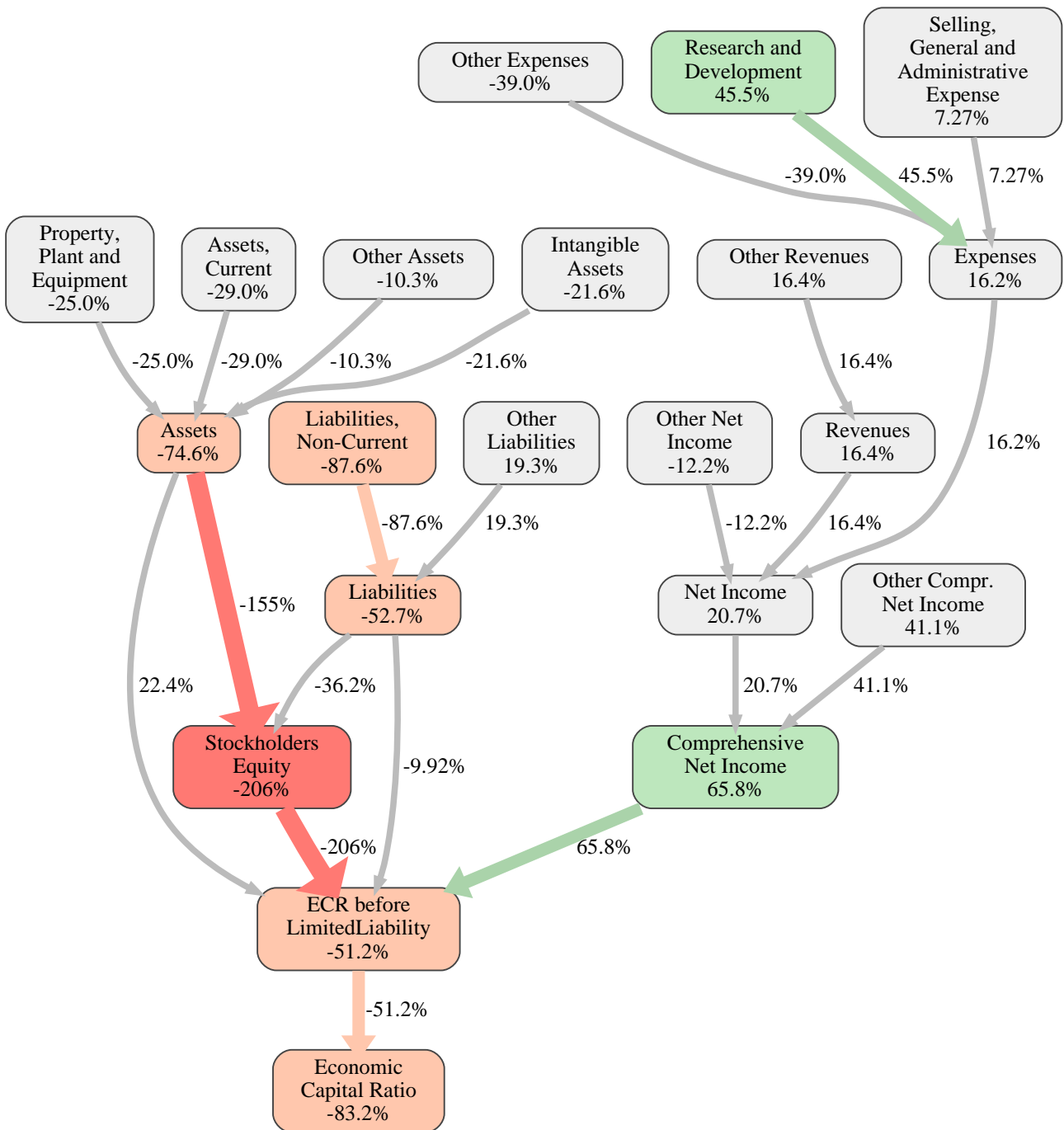




RealRate

# SEMICONDUCTORS 2025

Penguin Solutions Inc  
Rank 42 of 60





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Penguin Solutions Inc  
Rank 42 of 60



The relative strengths and weaknesses of Penguin Solutions 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 Penguin Solutions Inc compared to the market average is the variable Comprehensive Net Income, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Penguin Solutions Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 206% points.

The company's Economic Capital Ratio, given in the ranking table, is 150%, being 83% points below the market average of 234%.

| Input Variable                              | Value in 1000 USD | Output Variable             | Value in 1000 USD |
|---|-------------------|-----------------------------|-------------------|
| Amortization of Intangible Assets           | 0                 | Liabilities                 | 1,075,298         |
| Assets, Current                             | 867,704           | Assets                      | 1,474,506         |
| Assets, Non-Current                         | 71,415            | Expenses                    | 1,163,119         |
| Intangible Assets                           | 283,412           | Revenues                    | 1,170,796         |
| Liabilities, Current                        | 327,596           | Stockholders Equity         | 399,208           |
| Liabilities, Non-Current                    | 747,702           | Net Income                  | -49,933           |
| Other Assets                                | 145,427           | Comprehensive Net Income    | 153,502           |
| Other Compr. Net Income                     | 203,435           | BaseVar                     | 6,244,250         |
| Other Expenses                              | 847,702           | ECR before LimitedLiability | 119%              |
| Other Liabilities                           | 0                 | Economic Capital Ratio      | 150%              |
| Other Net Income                            | -57,610           |                             |                   |
| Other Revenues                              | 1,170,796         |                             |                   |
| Property, Plant and Equipment               | 106,548           |                             |                   |
| Research and Development                    | 81,537            |                             |                   |
| Selling, General and Administrative Expense | 233,880           |                             |                   |