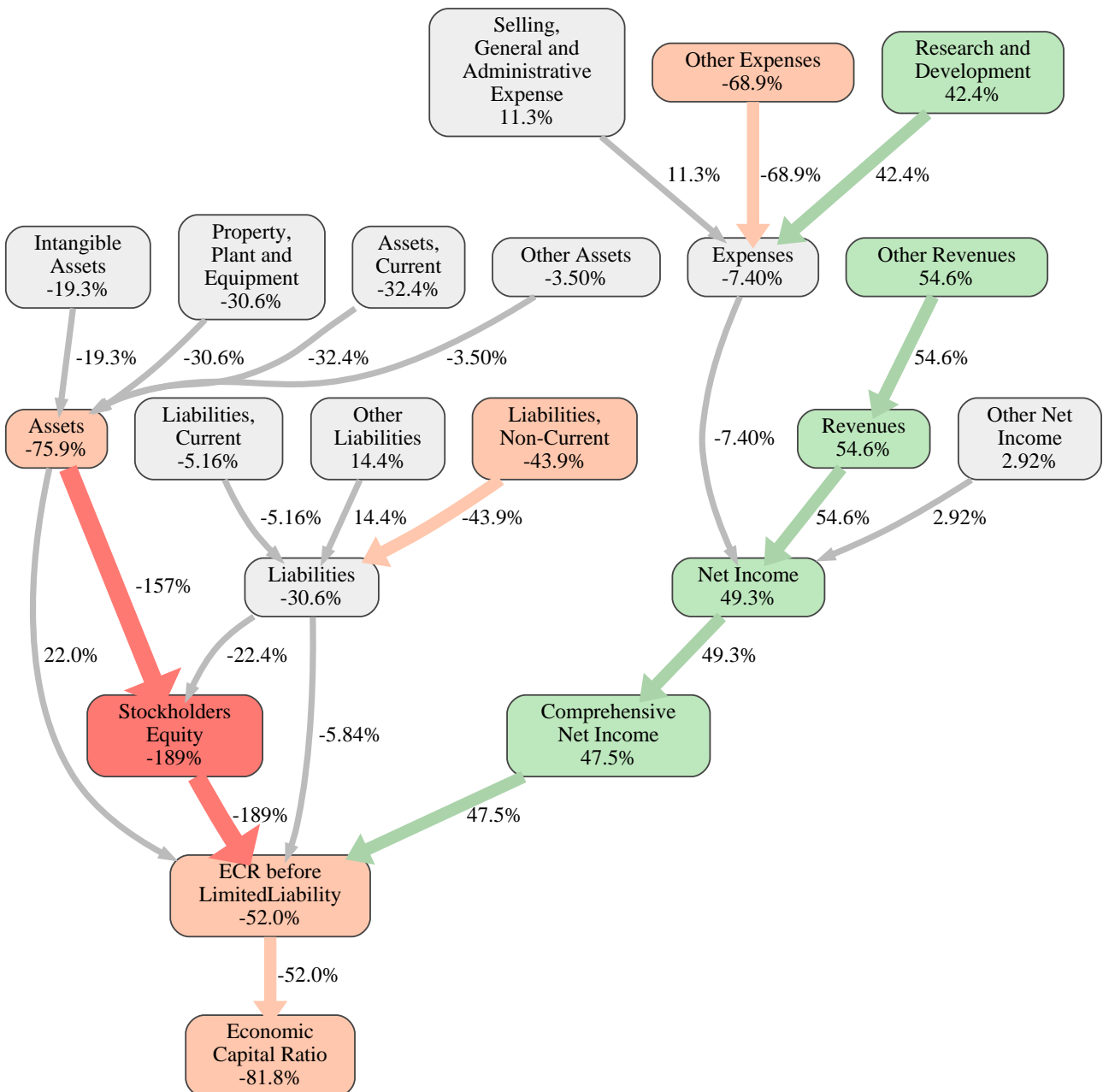




RealRate

SEMICONDUCTORS 2026

Penguin Solutions Inc
Rank 32 of 43





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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 Revenues, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Penguin Solutions Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 189% points.

The company's Economic Capital Ratio, given in the ranking table, is 148%, being 82% points below the market average of 230%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	1,064,227
Assets, Non-Current	68,767
Intangible Assets	233,649
Liabilities, Current	473,899
Liabilities, Non-Current	535,074
Other Assets	157,954
Other Compr. Net Income	-3,436
Other Expenses	1,012,747
Other Liabilities	0
Other Net Income	-9,234
Other Revenues	1,368,794
Property, Plant and Equipment	92,603
Research and Development	79,801
Selling, General and Administrative Expense	238,177

Output Variable	Value in 1000 USD
Liabilities	1,008,973
Assets	1,617,200
Expenses	1,330,725
Revenues	1,368,794
Stockholders Equity	608,227
Net Income	28,835
Comprehensive Net Income	25,399
BaseVar	6,506,928
ECR before LimitedLiability	116%
Economic Capital Ratio	148%