





FINANCE SERVICES 2025

Pagaya Technologies Ltd Rank 46 of 49

The relative strengths and weaknesses of Pagaya Technologies Ltd 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 Pagaya Technologies Ltd compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Pagaya Technologies Ltd is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 54%, being 27% points below the market average of 81%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	351,479	Liabilities	775,276
Cost of Goods Sold	597,652	Assets	1,291,072
Debt	0	Expenses	989,984
Deposits and Payables to Customers	0	Revenues	1,032,248
Depreciation Interest and Fees Expenses	0	Stockholders Equity	515,796
Intangible Assets	35,883	Net Income	-445,698
Investment Income	32,291	Comprehensive Net Income	-413,338
Investments	36,876	BaseVar	2,304,451
Labor Expense	0	ECR before LimitedLiability	-15%
Loans Income	0	Economic Capital Ratio	54%
Loans Payable	0		
Operating Expenses	0		
Operating and Employee Liabilities	195,494		
Other Assets	866,834		
Other Compr. Net Income	32,360		
Other Expenses	101,147		
Other Liabilities	579,782		
Other Net Income	-487,962		
Other Revenues	-4,593		
Revenue from Contract with Customer	1,004,550		
Selling and General Administrative Expense	291,185		