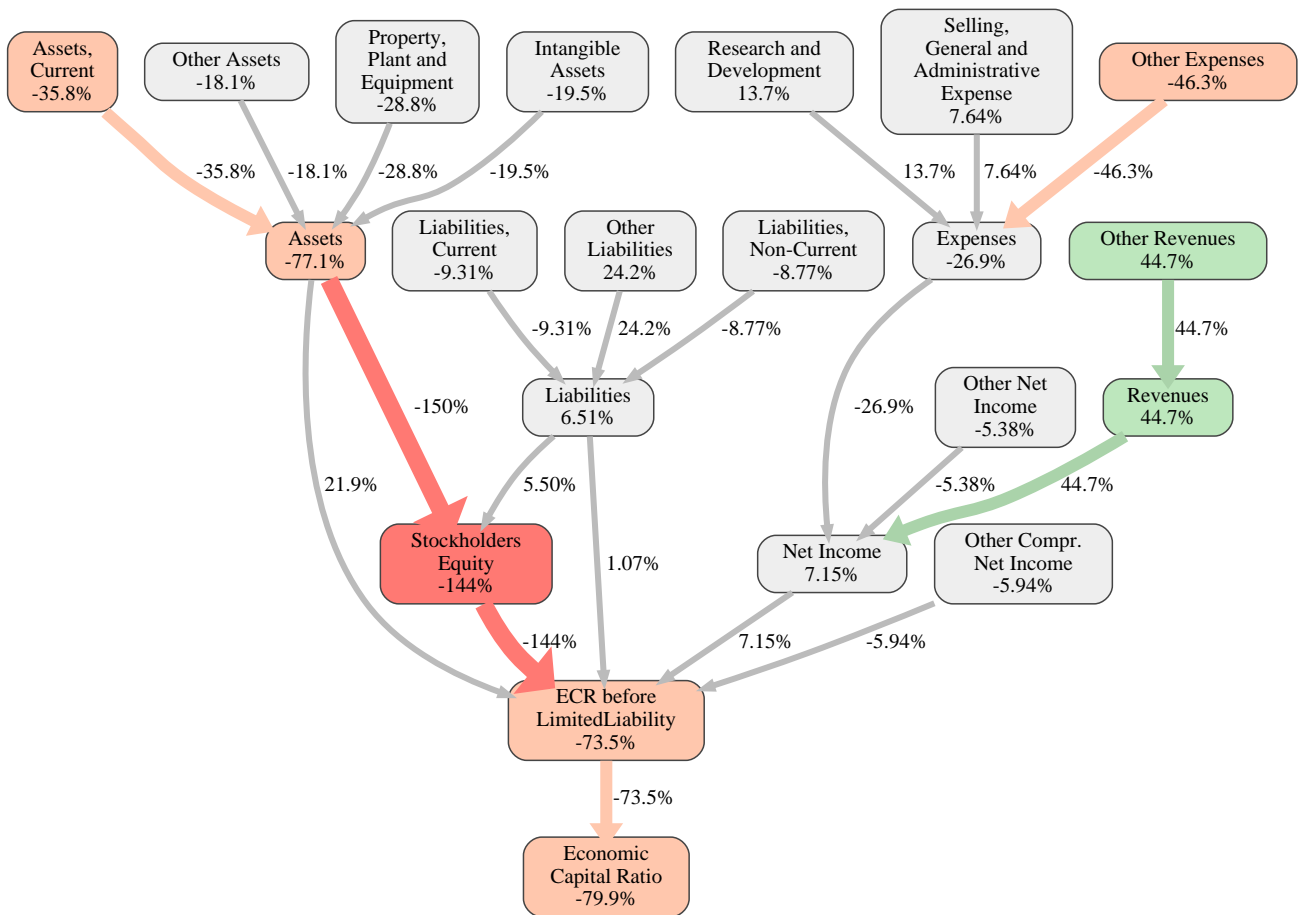




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Penguin Solutions Inc
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The relative strengths and weaknesses of Penguin Solutions Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having 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 45% points. The greatest weakness of Penguin Solutions Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 144% points.

The company's Economic Capital Ratio, given in the ranking table, is 164%, being 80% points below the market average of 244%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	556,710
Assets, Non-Current	20,554
Intangible Assets	129,626
Liabilities, Current	282,489
Liabilities, Non-Current	222,015
Other Assets	25,013
Other Compr. Net Income	-50,375
Other Expenses	919,971
Other Liabilities	0
Other Net Income	-31,970
Other Revenues	1,122,377
Property, Plant and Equipment	54,705
Research and Development	52,056
Selling, General and Administrative Expense	119,523

Output Variable	Value in 1000 USD
Liabilities	504,504
Assets	786,608
Expenses	1,091,550
Revenues	1,122,377
Stockholders Equity	282,104
Net Income	-1,143
Comprehensive Net Income	-51,518
BaseVar	1,793,692
ECR before LimitedLiability	88%
Economic Capital Ratio	164%