

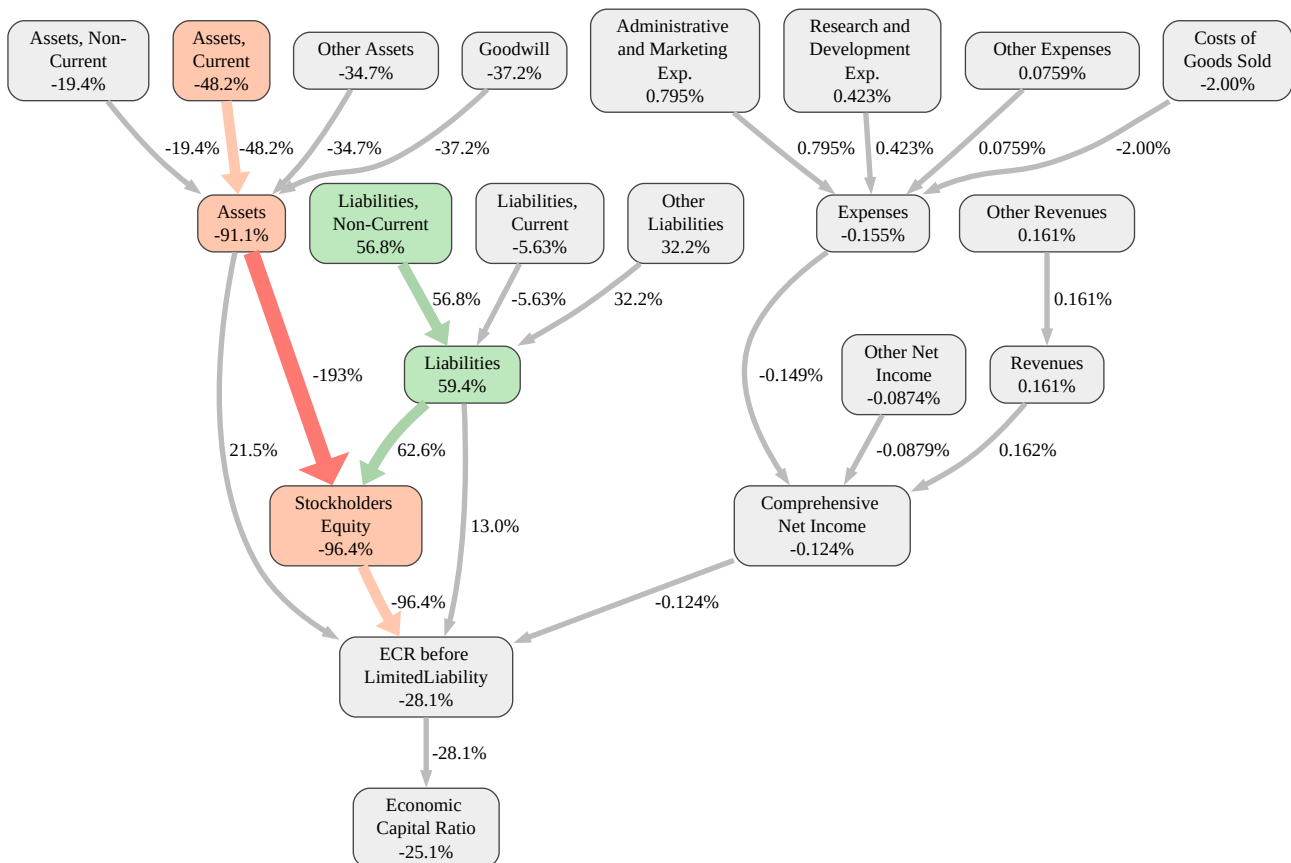


RealRate

COMPUTERS 2025

HP INC

Rank 9 of 14



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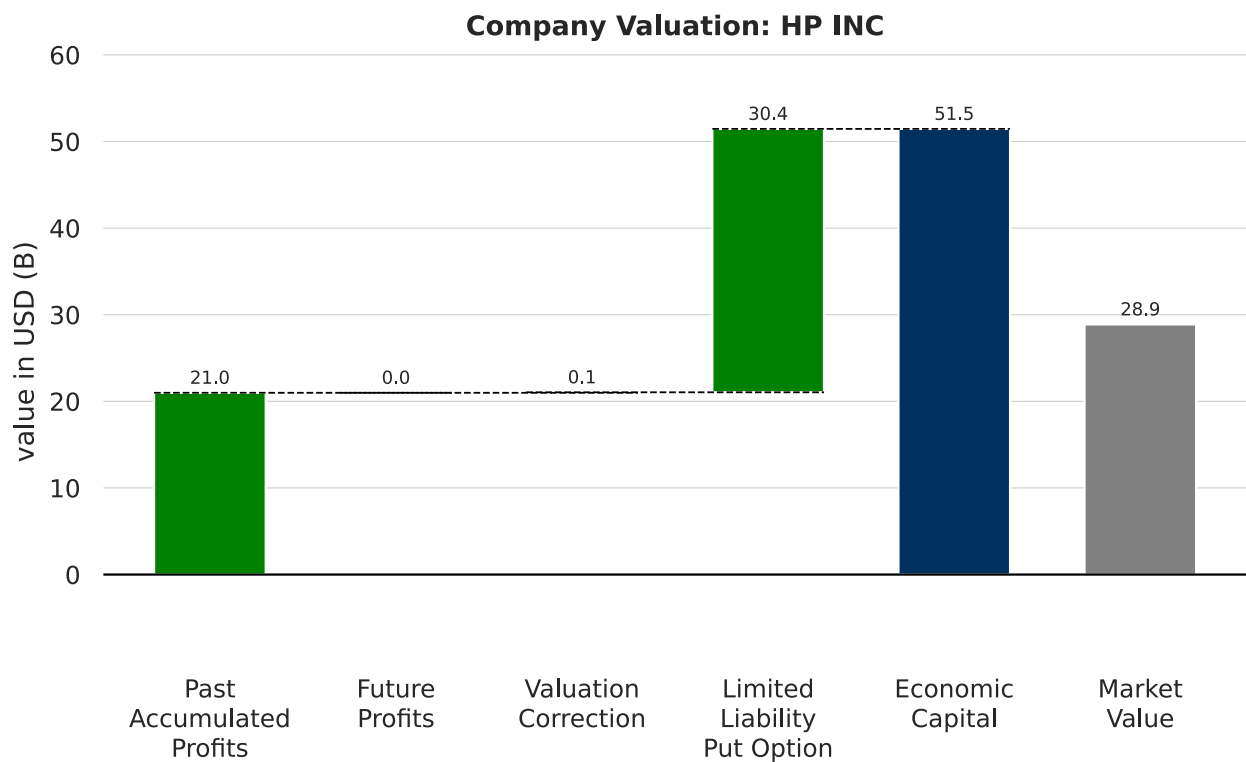
The relative strengths and weaknesses of HP INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of HP INC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 59% points. The greatest weakness of HP INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 96% points.

The company's Economic Capital Ratio, given in the ranking table, is 150%, being 25% points below the market average of 175%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	5,658,000
Assets, Current	20,760,000
Assets, Non-Current	7,608,000
Costs of Goods Sold	41,741,000
Goodwill	8,627,000
Liabilities, Current	28,687,000
Liabilities, Non-Current	0
Other Assets	2,914,000
Other Compr. Net Income	-211,000
Other Expenses	1,206,000
Other Liabilities	0
Other Net Income	-539,000
Other Revenues	53,559,000
Research and Development Exp.	1,640,000
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0

Output Variable	Value in 1000 USD
Liabilities	28,687,000
Assets	39,909,000
Expenses	50,245,000
Revenues	53,559,000
Stockholders Equity	11,222,000
Net Income	2,775,000
Comprehensive Net Income	2,564,000
BaseVar	1,225,118,046
ECR before LimitedLiability	61%
Economic Capital Ratio	150%



The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.