

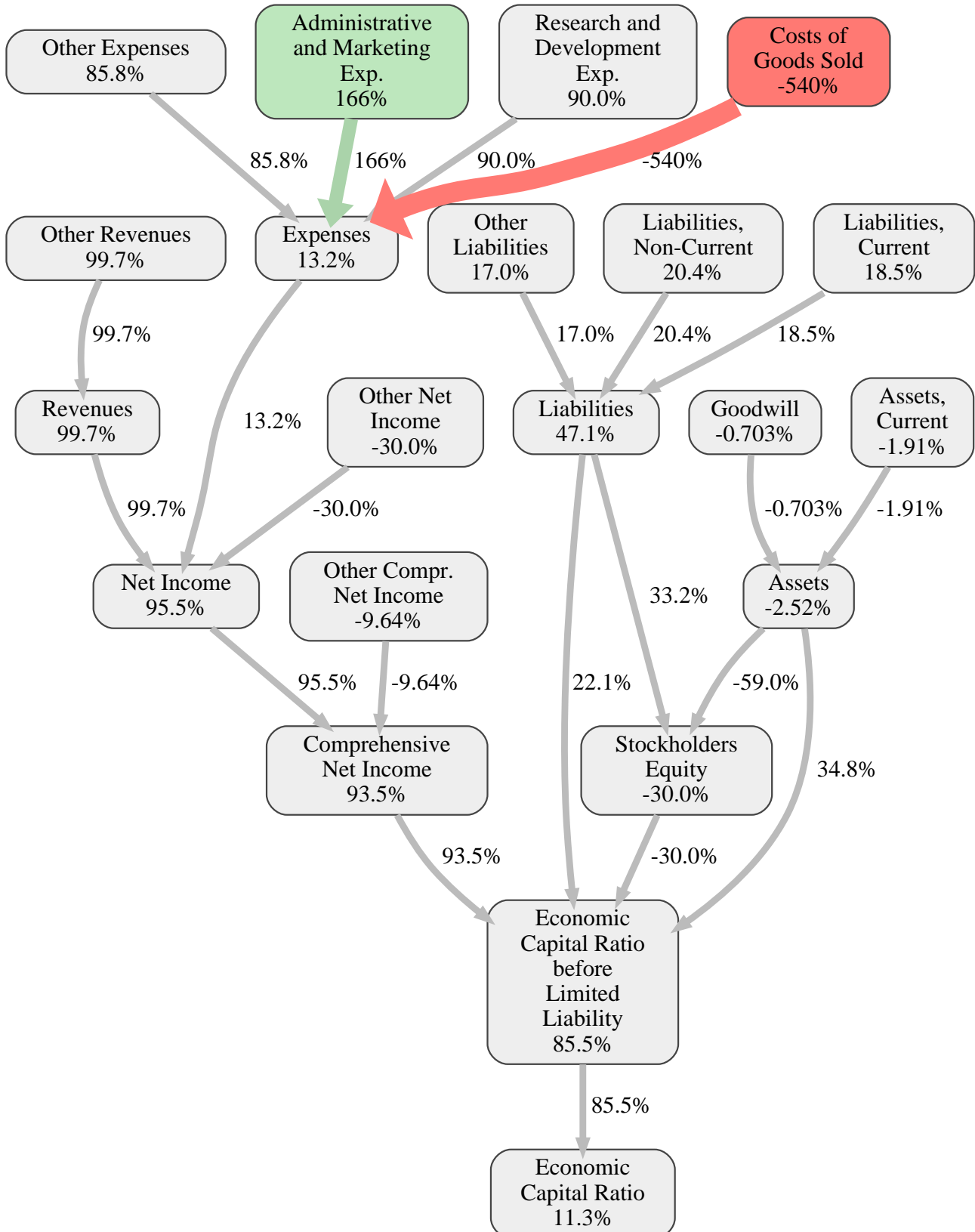


RealRate

COMPUTERS 2020

HP INC

Rank 9 of 25



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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 Administrative and Marketing Exp., increasing the Economic Capital Ratio by 166% points. The greatest weakness of HP INC is the variable Costs of Goods Sold, reducing the Economic Capital Ratio by 540% points.

The company's Economic Capital Ratio, given in the ranking table, is 264%, being 11% points above the market average of 252%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Administrative and Marketing Exp.	5,368,000	Liabilities	25,293,000
Assets, Current	20,177,000	Assets	33,467,000
Assets, Non-Current	4,124,000	Expenses	54,250,000
Costs of Goods Sold	47,586,000	Revenues	58,756,000
Goodwill	6,372,000	Stockholders Equity	8,174,000
Liabilities, Current	25,293,000	Net Income	3,152,000
Liabilities, Non-Current	0	Comprehensive Net Income	2,772,000
Other Assets	2,794,000	Economic Capital Ratio before Limited Liability	93%
Other Compr. Net Income	-380,000	Economic Capital Ratio	264%
Other Expenses	-203,000		
Other Liabilities	0		
Other Net Income	-1,354,000		
Other Revenues	58,756,000		
Research and Development Exp.	1,499,000		