





FINANCE SERVICES 2026

Pagaya Technologies Ltd Rank 19 of 43

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 30% points. The greatest weakness of Pagaya Technologies Ltd is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 80%, being 2.0% points above the market average of 78%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	235,329	Liabilities	960,460
Cost of Goods Sold	749,169	Assets	1,545,914
Debt	193,892	Expenses	1,017,788
Deposits and Payables to Customers	74,635	Revenues	1,301,360
Depreciation Interest and Fees Expenses	0	Stockholders Equity	585,454
Intangible Assets	30,564	Net Income	71,370
Investment Income	48,434	Comprehensive Net Income	44,558
Investments	975,847	BaseVar	2,532,268
Labor Expense	0	ECR before LimitedLiability	27%
Loans Income	0	Economic Capital Ratio	80%
Loans Payable	0		
Operating Expenses	0		
Operating and Employee Liabilities	34,212		
Other Assets	304,174		
Other Compr. Net Income	-26,812		
Other Expenses	55,468		
Other Liabilities	657,721		
Other Net Income	-212,202		
Other Revenues	-8,415		
Revenue from Contract with Customer	1,261,341		
Selling and General Administrative Expense	213,151		