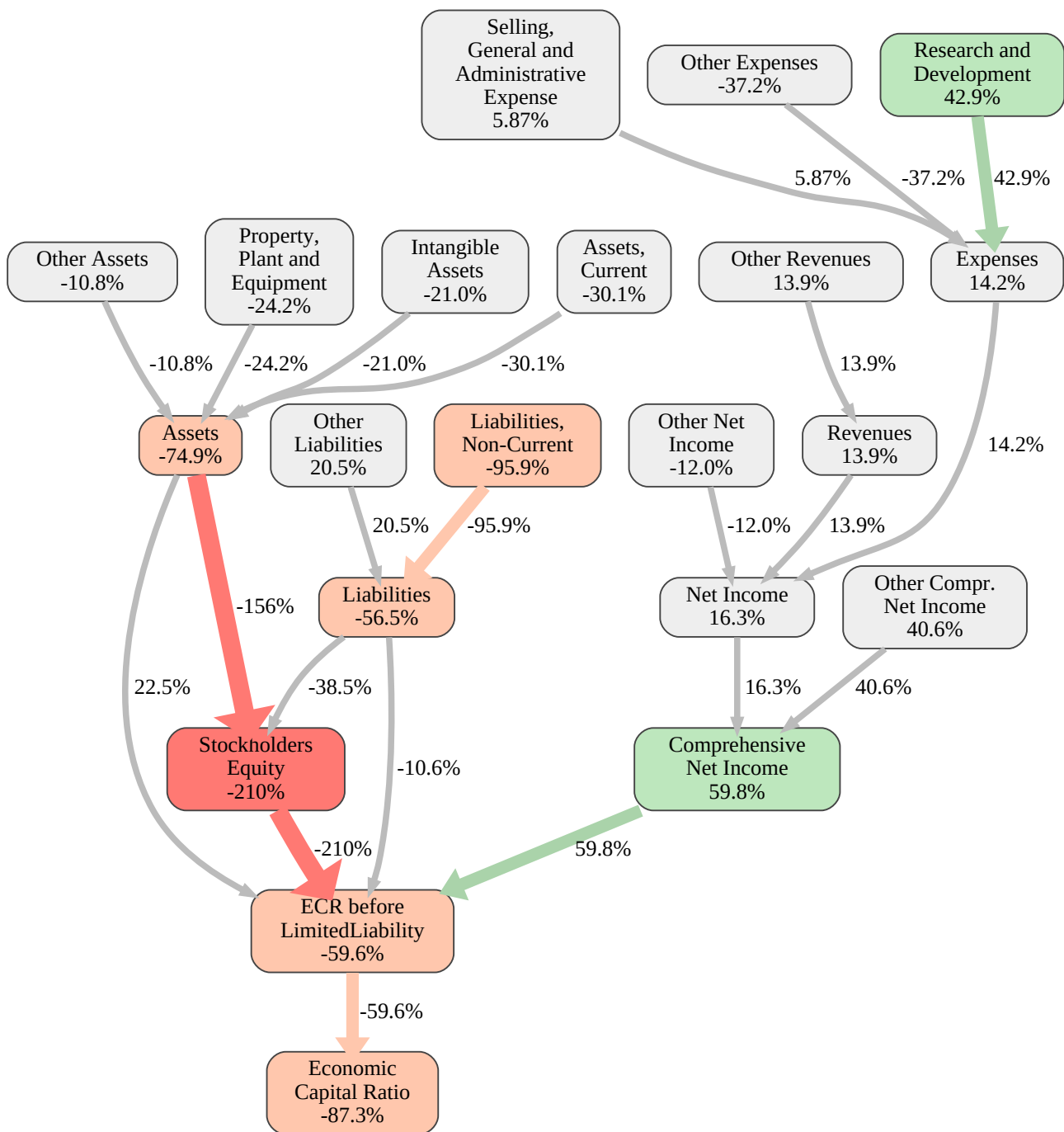




The relative strengths and weaknesses of Penguin Solutions Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Penguin Solutions Inc compared to the market average is the variable Comprehensive Net Income, increasing the Economic Capital Ratio by 60% points. The greatest weakness of Penguin Solutions Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 210% points.

The company's Economic Capital Ratio, given in the ranking table, is 150%, being 87% points below the market average of 238%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	867,704
Assets, Non-Current	71,415
Intangible Assets	283,412
Liabilities, Current	327,596
Liabilities, Non-Current	747,702
Other Assets	145,427
Other Compr. Net Income	203,435
Other Expenses	847,702
Other Liabilities	0
Other Net Income	-57,610
Other Revenues	1,170,796
Property, Plant and Equipment	106,548
Research and Development	81,537
Selling, General and Administrative Expense	233,880

Output Variable	Value in 1000 USD
Liabilities	1,075,298
Assets	1,474,506
Expenses	1,163,119
Revenues	1,170,796
Stockholders Equity	399,208
Net Income	-49,933
Comprehensive Net Income	153,502
ECR before Limited Liability	119%
Economic Capital Ratio	150%