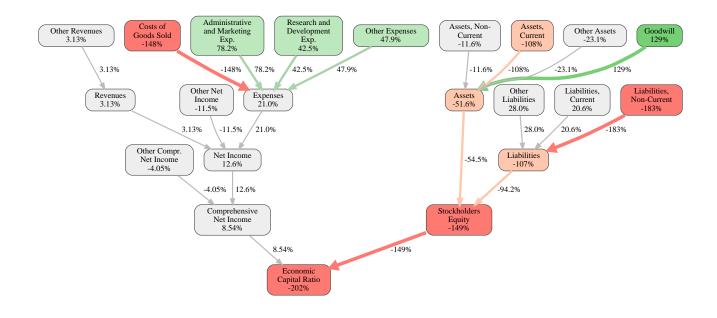


COMPUTERS 2020

D¢LLTechnologies

Dell Technologies Inc. Rank 25 of 29





COMPUTERS 2020



Dell Technologies Inc. Rank 25 of 29

The relative strengths and weaknesses of Dell Technologies 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 Dell Technologies Inc. compared to the market average is the variable Goodwill, increasing the Economic Capital Ratio by 129% points. The greatest weakness of Dell Technologies Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 183% points.

The company's Economic Capital Ratio, given in the ranking table, is -16%, being 202% points below the market average of 186%.

| Input Variable | Value in 1000 USD |
|-----------------------------------|----------------------|
| Administrative and Marketing Exp. | 20,640,000 |
| Assets, Current | 36,138,000 |
| Assets, Non-Current | 8,064,000 |
| Costs of Goods Sold | 65,568,000 |
| Goodwill | 62,359,000 |
| Liabilities, Current | 44,972,000 |
| Liabilities, Non-Current | 66,594,000 |
| Other Assets | 5,259,000 |
| Other Compr. Net Income | -668,000 |
| Other Expenses | -180,000 |
| Other Liabilities | 0 |
| Other Net Income | -2,170,000 |
| Other Revenues | 90,621,000 |
| Research and Development Exp. | 4,604,000 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Liabilities | 111,566,000 |
| Assets | 111,820,000 |
| Expenses | 90,632,000 |
| Revenues | 90,621,000 |
| Stockholders Equity | 254,000 |
| Net Income | -2,181,000 |
| Comprehensive Net Income | -2,849,000 |
| Economic Capital Ratio | -16% |

