



The relative strengths and weaknesses of P10 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 P10 Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 37% points. The greatest weakness of P10 Inc. is the variable Debt, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 100%, being 13% points above the market average of 87%.

Input Variable	Value in 1000 USD
Cash and Current Assets	36,572
Cost of Goods Sold	0
Debt	289,224
Deposits and Payables to Customers	2,157
Depreciation Interest and Fees Expenses	39,723
Intangible Assets	658,433
Investment Income	0
Investments	15,923
Labor Expense	94,297
Loans Income	0
Loans Payable	0
Operating Expenses	154,937
Operating and Employee Liabilities	18,558
Other Assets	115,432
Other Compr. Net Income	0
Other Expenses	-146,478
Other Liabilities	82,538
Other Net Income	-7,960
Other Revenues	0
Revenue from Contract with Customer	198,360
Selling and General Administrative Expense	18,522

Output Variable	Value in 1000 USD
Liabilities	392,477
Assets	826,360
Expenses	161,001
Revenues	198,360
Stockholders Equity	433,883
Net Income	29,399
Comprehensive Net Income	29,399
ECR before Limited Liability	40%
Economic Capital Ratio	100%