

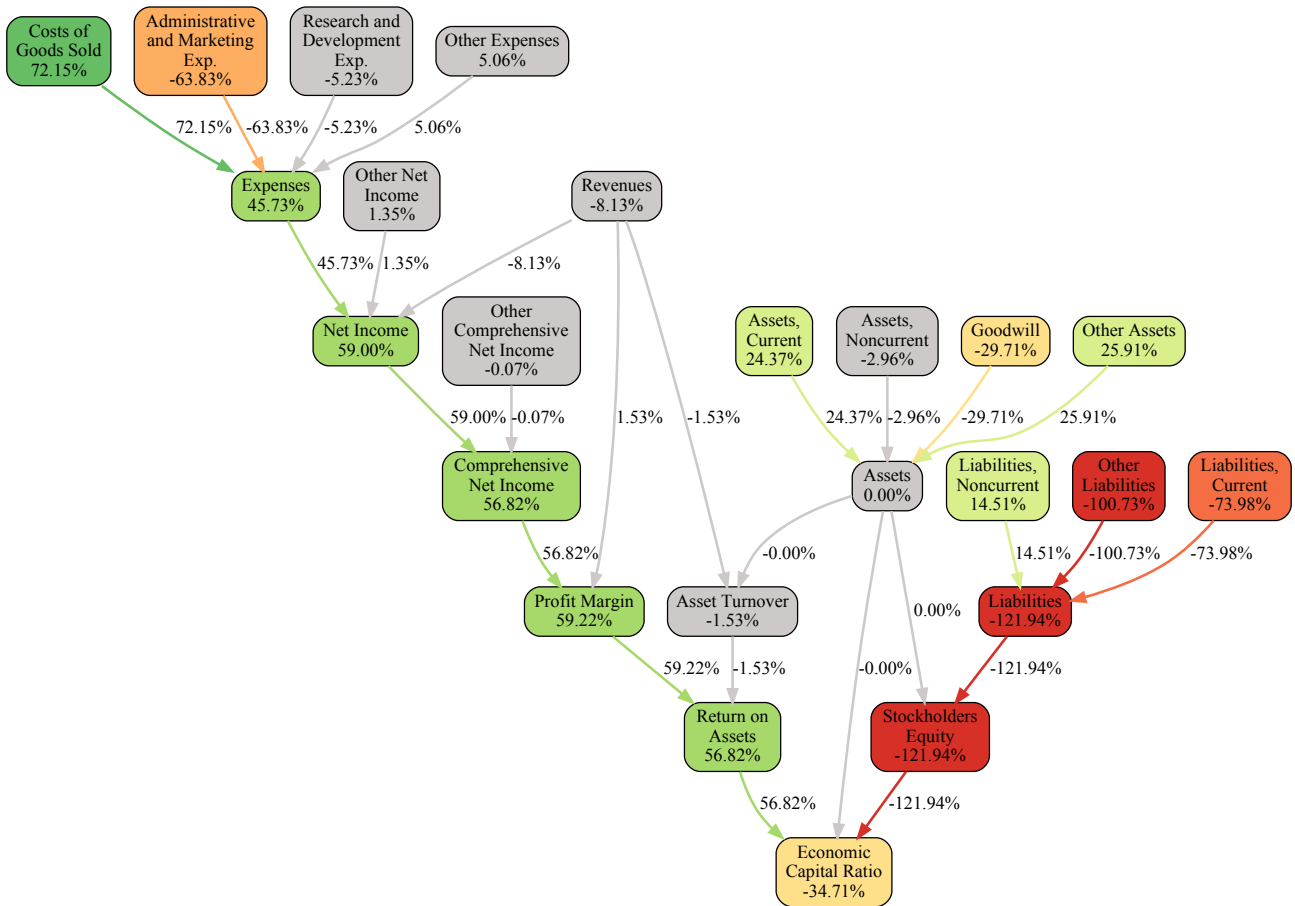


RealRate

COMPUTERS AND OFFICE EQUIPMENT 2021



Fortinet Inc.
Rank 20 of 28



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai



RealRate

COMPUTERS AND OFFICE EQUIPMENT 2021



Fortinet Inc.
Rank 20 of 28

The relative strengths and weaknesses of Fortinet 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 Fortinet Inc. compared to the market average is the variable Costs of Goods Sold, increasing the Economic Capital Ratio by 72% points. The greatest weakness of Fortinet Inc. is the variable Liabilities, reducing the Economic Capital Ratio by 122% points.

The company's Economic Capital Ratio, given in the ranking table, is 151%, being 35% points below the market average of 186%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	1,191,400
Assets, Current	2,740,400
Assets, Noncurrent	181,500
Costs of Goods Sold	570,000
Goodwill	124,600
Liabilities, Current	1,829,500
Liabilities, Noncurrent	146,500
Other Assets	998,000
Other Comprehensive Net Income	-400
Other Expenses	13,000
Other Liabilities	1,212,500
Other Net Income	9,900
Research and Development Exp.	341,400
Revenues	2,594,400

Output Variable	Value in 1000 USD
Liabilities	3,188,500
Assets	4,044,500
Expenses	2,115,800
Stockholders Equity	856,000
Net Income	488,500
Comprehensive Net Income	488,100
Asset Turnover	64%
Profit Margin	19%
Return on Assets	12%
Economic Capital Ratio	151%



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai