

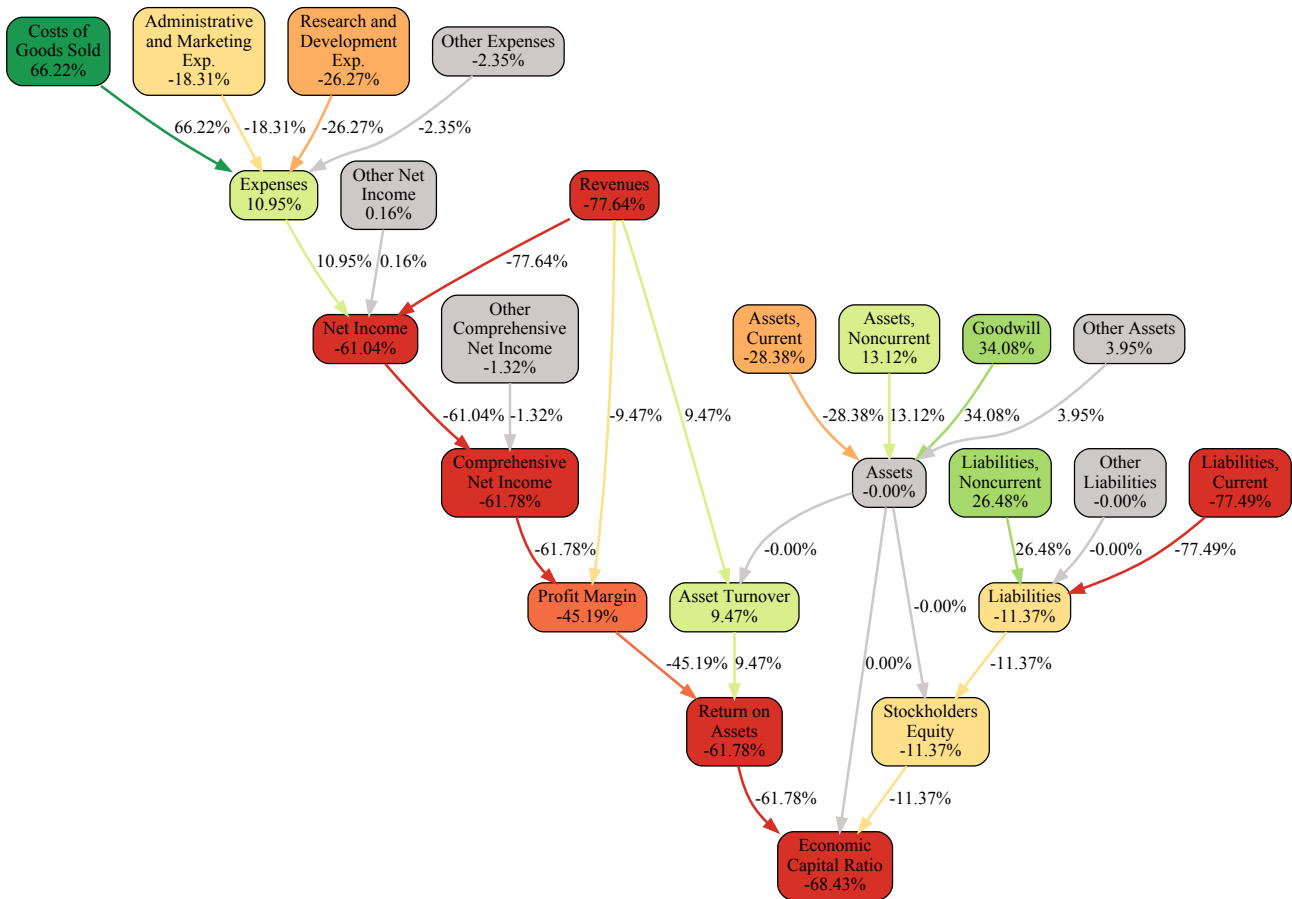


RealRate

COMPUTERS AND OFFICE EQUIPMENT 2022



Palo Alto Networks Inc Rank 22 of 27



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai



RealRate

COMPUTERS AND OFFICE EQUIPMENT 2022



Palo Alto Networks Inc Rank 22 of 27

The relative strengths and weaknesses of Palo Alto Networks 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 Palo Alto Networks Inc compared to the market average is the variable Costs of Goods Sold, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Palo Alto Networks Inc is the variable Revenues, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 135%, being 68% points below the market average of 203%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	2,144,900
Assets, Current	4,647,300
Assets, Noncurrent	1,309,700
Costs of Goods Sold	1,274,900
Goodwill	3,208,700
Liabilities, Current	5,116,700
Liabilities, Noncurrent	0
Other Assets	1,075,900
Other Comprehensive Net Income	-20,400
Other Expenses	197,200
Other Liabilities	0
Other Net Income	2,400
Research and Development Exp.	1,140,400
Revenues	4,256,100

Output Variable	Value in 1000 USD
Liabilities	5,116,700
Assets	10,241,600
Expenses	4,757,400
Stockholders Equity	5,124,900
Net Income	-498,900
Comprehensive Net Income	-519,300
Asset Turnover	42%
Profit Margin	-12%
Return on Assets	-5.1%
Economic Capital Ratio	135%



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai