





SERVICES-PREPACKAGED SOFTWARE 2011

Tibco Software INC
Rank 9 of 34

The relative strengths and weaknesses of Tibco Software 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 Tibco Software INC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Tibco Software INC is the variable Assets, Current, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 483%, being 48% points above the market average of 435%.

Input Variable	Value in 1000 USD
Assets, Current	489,122
Assets, Noncurrent	46,320
General and Administrative Exp.	49,260
Intangible Assets	514,363
Liabilities, Current	320,269
Long-term Debt	55,017
Other Assets	66,671
Other Compr. Net Income	-5,615
Other Expenses	261,105
Other Liabilities	19,982
Other Net Income	-160
Other Revenues	754,007
Property, Plant and Equipment, Net	88,523
Research and Development Exp.	124,654
Selling and Marketing Exp.	240,357

Output Variable	Value in 1000 USD
Liabilities	395,268
Assets	1,204,999
Expenses	675,376
Revenues	754,007
Stockholders Equity	809,731
Net Income	78,471
Comprehensive Net Income	72,856
ECR before Limited Liability	343%
Economic Capital Ratio	483%