

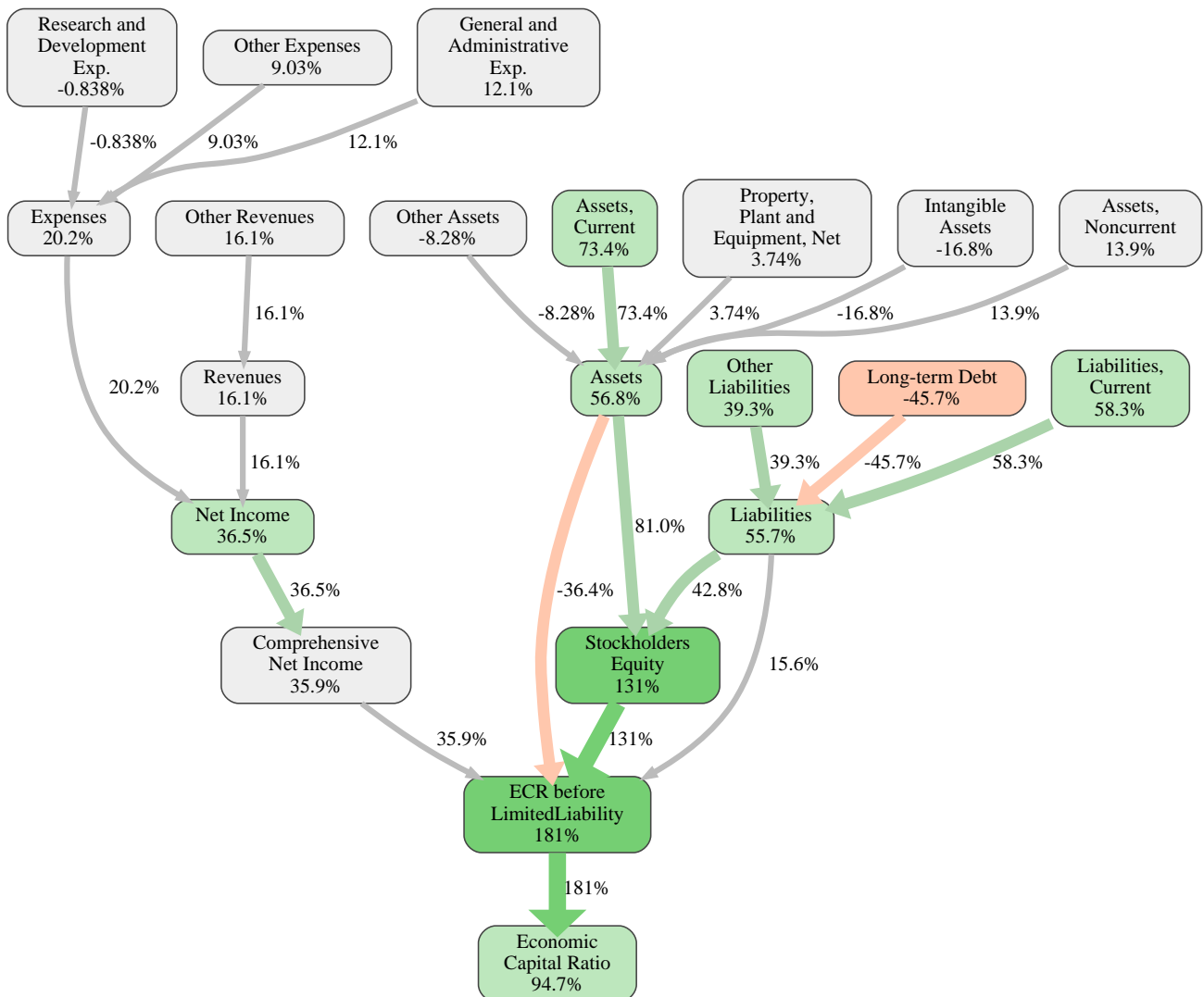


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2013



Microsoft CORP  
Rank 64 of 158





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The relative strengths and weaknesses of Microsoft CORP 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 Microsoft CORP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 131% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 432%, being 95% points above the market average of 337%.

Input Variable	Value in 1000 USD
Assets, Current	85,084,000
Assets, Noncurrent	11,296,000
General and Administrative Exp.	4,569,000
Intangible Assets	16,622,000
Liabilities, Current	32,688,000
Long-term Debt	18,921,000
Other Assets	0
Other Compr. Net Income	-441,000
Other Expenses	29,012,000
Other Liabilities	3,299,000
Other Net Income	504,000
Other Revenues	73,723,000
Property, Plant and Equipment, Net	8,269,000
Research and Development Exp.	9,811,000
Selling and Marketing Exp.	13,857,000

Output Variable	Value in 1000 USD
Liabilities	54,908,000
Assets	121,271,000
Expenses	57,249,000
Revenues	73,723,000
Stockholders Equity	66,363,000
Net Income	16,978,000
Comprehensive Net Income	16,537,000
ECR before LimitedLiability	267%
Economic Capital Ratio	432%