

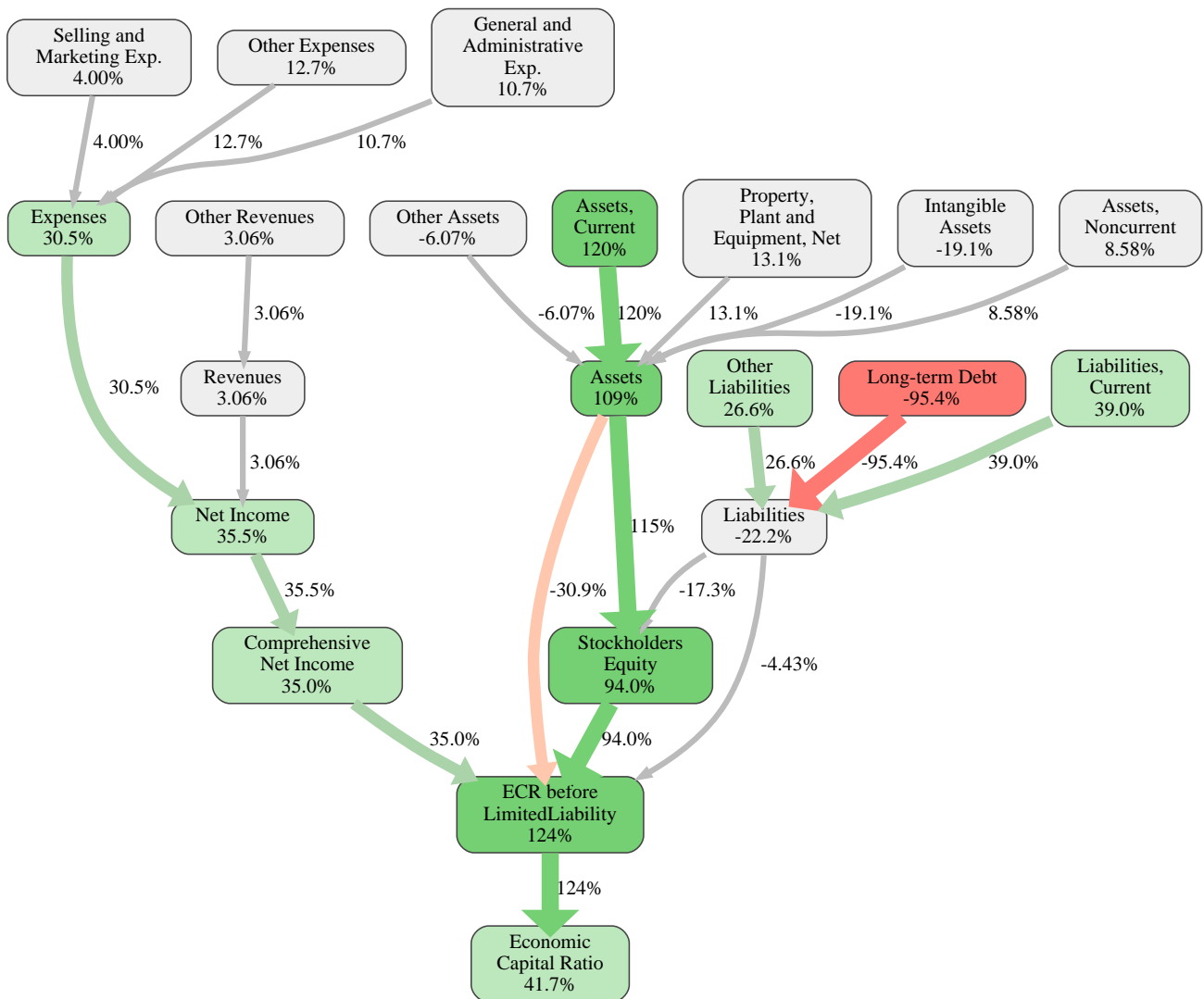


RealRate

SERVICES-PREPACKAGED SOFTWARE 2017



Microsoft CORP
Rank 62 of 132





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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 Assets, Current, increasing the Economic Capital Ratio by 120% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 95% points.

The company's Economic Capital Ratio, given in the ranking table, is 354%, being 42% points above the market average of 313%.

Input Variable	Value in 1000 USD
Assets, Current	139,660,000
Assets, Noncurrent	13,847,000
General and Administrative Exp.	4,563,000
Intangible Assets	21,605,000
Liabilities, Current	59,357,000
Long-term Debt	54,197,000
Other Assets	0
Other Compr. Net Income	-985,000
Other Expenses	36,843,000
Other Liabilities	7,917,000
Other Net Income	-431,000
Other Revenues	85,320,000
Property, Plant and Equipment, Net	18,356,000
Research and Development Exp.	11,988,000
Selling and Marketing Exp.	14,697,000

Output Variable	Value in 1000 USD
Liabilities	121,471,000
Assets	193,468,000
Expenses	68,091,000
Revenues	85,320,000
Stockholders Equity	71,997,000
Net Income	16,798,000
Comprehensive Net Income	15,813,000
ECR before Limited Liability	161%
Economic Capital Ratio	354%