

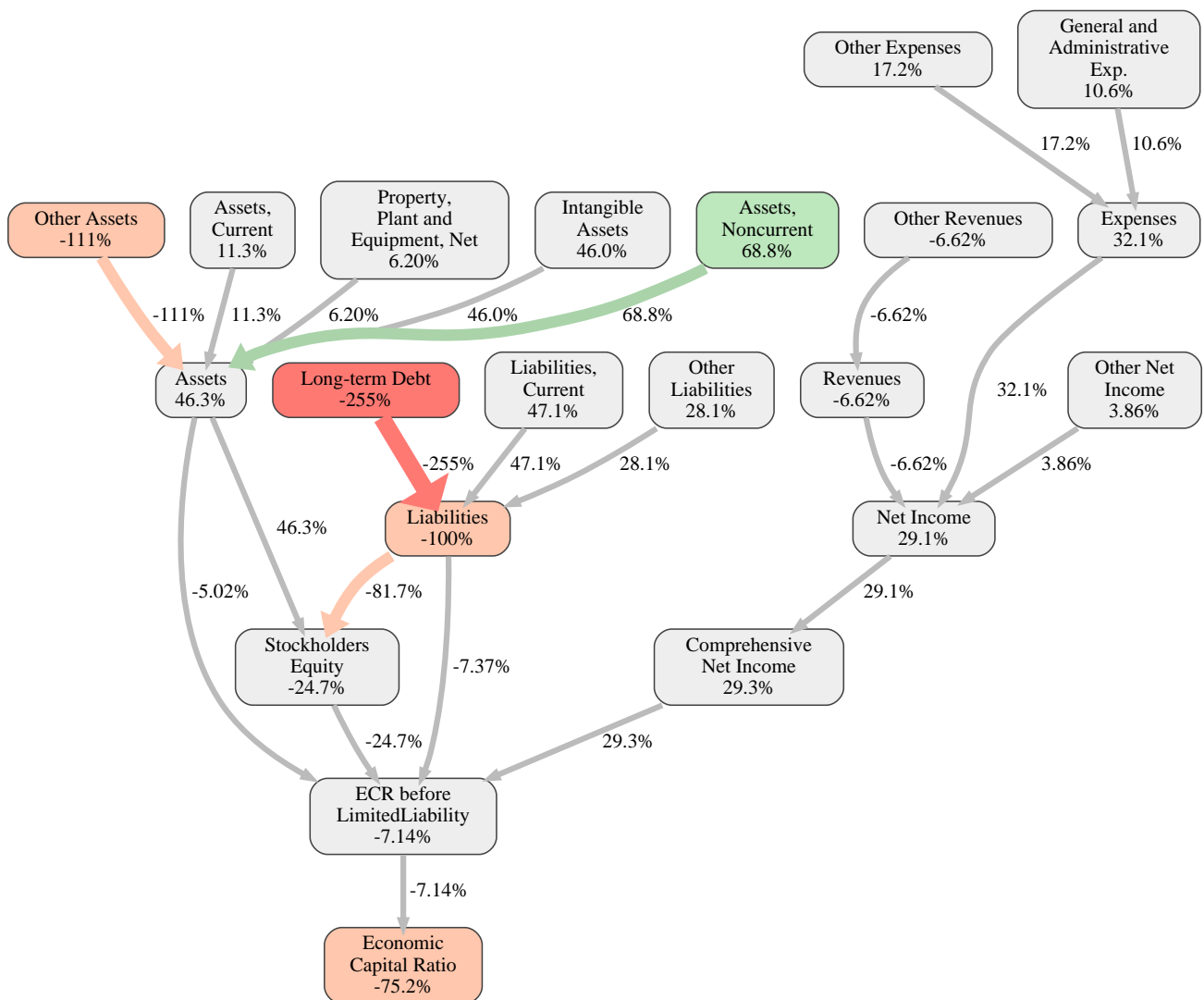


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2021

ORACLE

Oracle CORP  
Rank 95 of 141



RealRate

The First AI Rating Agency

www.realrate.ai



# SERVICES-PREPACKAGED SOFTWARE 2021

ORACLE

Oracle CORP  
Rank 95 of 141

The relative strengths and weaknesses of Oracle 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 Oracle CORP compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 69% points. The greatest weakness of Oracle CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 255% points.

The company's Economic Capital Ratio, given in the ranking table, is 258%, being 75% points below the market average of 333%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	52,140,000	Liabilities	102,721,000
Assets, Noncurrent	63,298,000	Assets	115,438,000
General and Administrative Exp.	1,181,000	Expenses	29,095,000
Intangible Assets	47,507,000	Revenues	39,068,000
Liabilities, Current	17,241,000	Stockholders Equity	12,717,000
Long-term Debt	85,480,000	Net Income	10,135,000
Other Assets	-53,751,000	Comprehensive Net Income	10,047,000
Other Compr. Net Income	-88,000	ECR before Limited Liability	48%
Other Expenses	13,753,000	Economic Capital Ratio	258%
Other Liabilities	0		
Other Net Income	162,000		
Other Revenues	39,068,000		
Property, Plant and Equipment, Net	6,244,000		
Research and Development Exp.	6,067,000		
Selling and Marketing Exp.	8,094,000		