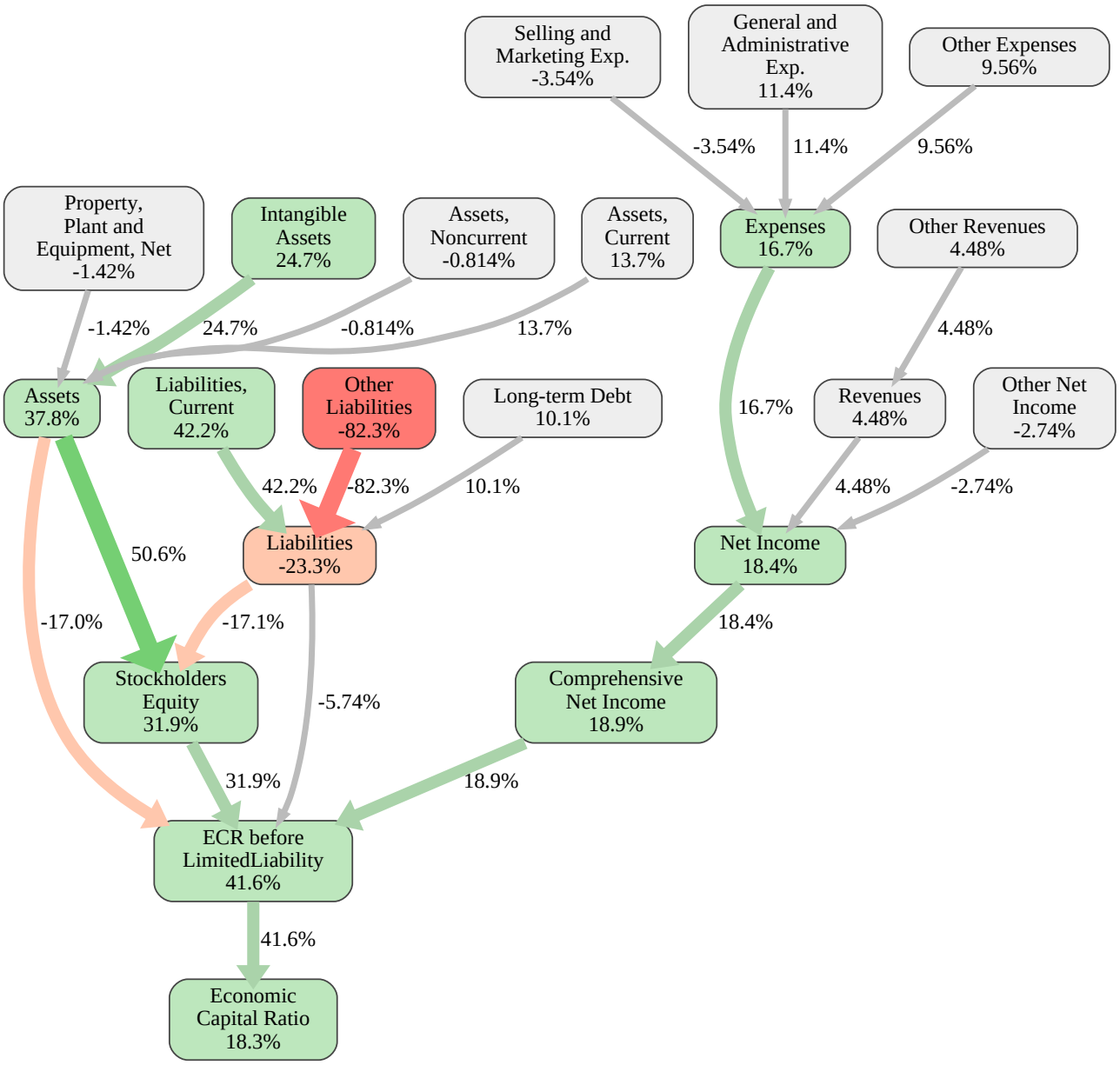
SERVICES-PREPACKAGED SOFTWARE 2014

Tibco Software INC
Rank 77 of 146



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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, Current, increasing the Economic Capital Ratio by 42% points.The greatest weakness of Tibco Software INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is 393%, being 18% points above the market average of 374%.

Input Variable	Value in 1000 USD
Assets, Current	1,051,870
Assets, Noncurrent	72,831
General and Administrative Exp.	65,950
Intangible Assets	701,509
Liabilities, Current	426,947
Long-term Debt	60,434
Other Assets	78,853
Other Compr. Net Income	8,175
Other Expenses	401,089
Other Liabilities	565,479
Other Net Income	521
Other Revenues	1,069,950
Property, Plant and Equipment, Net	101,050
Research and Development Exp.	170,922
Selling and Marketing Exp.	348,302

Output Variable	Value in 1000 USD
Liabilities	1,052,860
Assets	2,006,113
Expenses	986,263
Revenues	1,069,950
Stockholders Equity	953,253
Net Income	84,208
Comprehensive Net Income	92,383
BaseVar	2,561,941
ECR before LimitedLiability	212%
Economic Capital Ratio	393%