

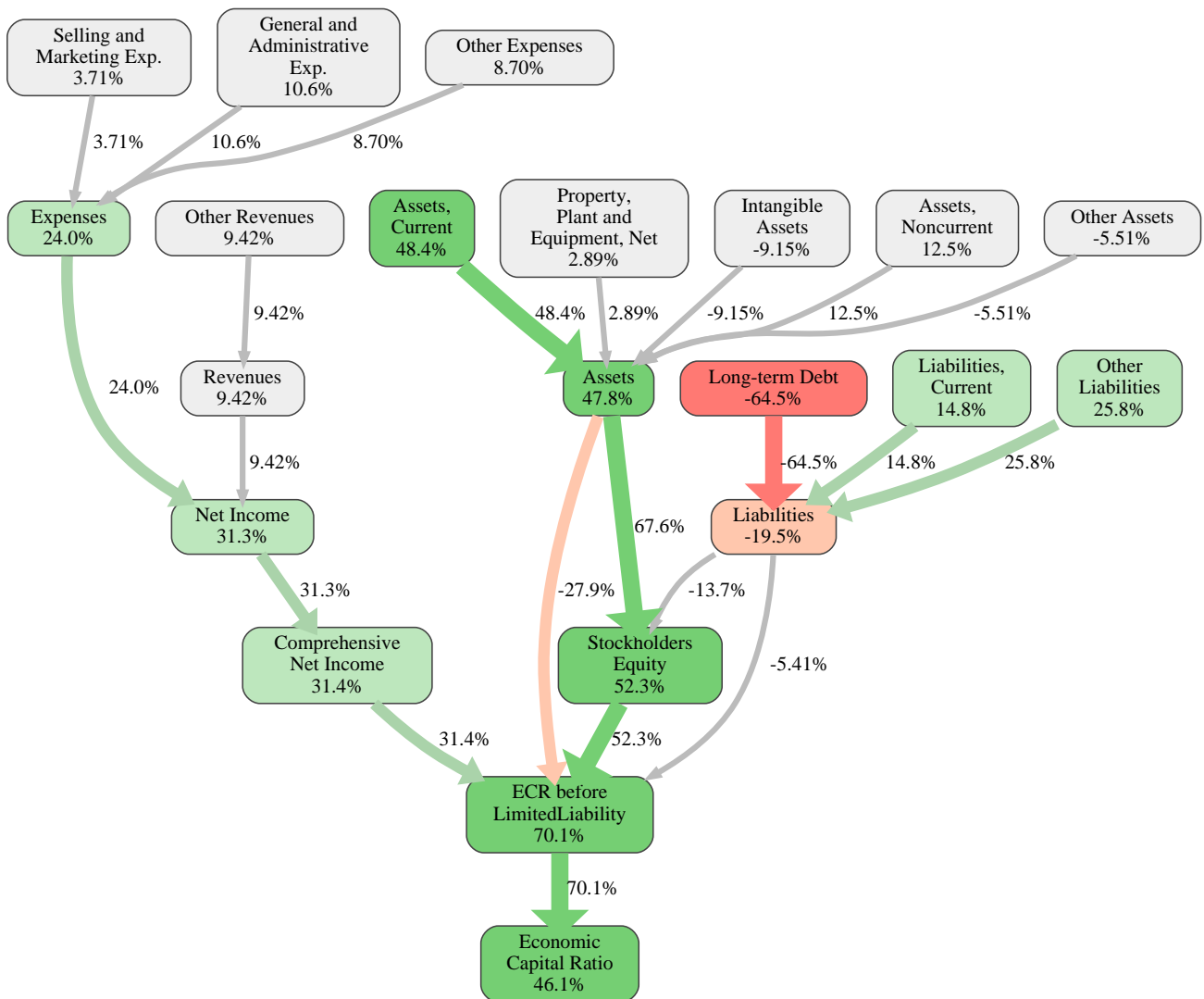


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SERVICES-PREPACKAGED SOFTWARE 2015



Microsoft CORP Rank 65 of 148





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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 52% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 421%, being 46% points above the market average of 375%.

Input Variable	Value in 1000 USD
Assets, Current	114,246,000
Assets, Noncurrent	18,019,000
General and Administrative Exp.	4,677,000
Intangible Assets	27,108,000
Liabilities, Current	45,625,000
Long-term Debt	32,239,000
Other Assets	0
Other Compr. Net Income	1,965,000
Other Expenses	32,951,000
Other Liabilities	4,736,000
Other Net Income	61,000
Other Revenues	86,833,000
Property, Plant and Equipment, Net	13,011,000
Research and Development Exp.	11,381,000
Selling and Marketing Exp.	15,811,000

Output Variable	Value in 1000 USD
Liabilities	82,600,000
Assets	172,384,000
Expenses	64,820,000
Revenues	86,833,000
Stockholders Equity	89,784,000
Net Income	22,074,000
Comprehensive Net Income	24,039,000
BaseVar	204,331,500
ECR before LimitedLiability	251%
Economic Capital Ratio	421%