

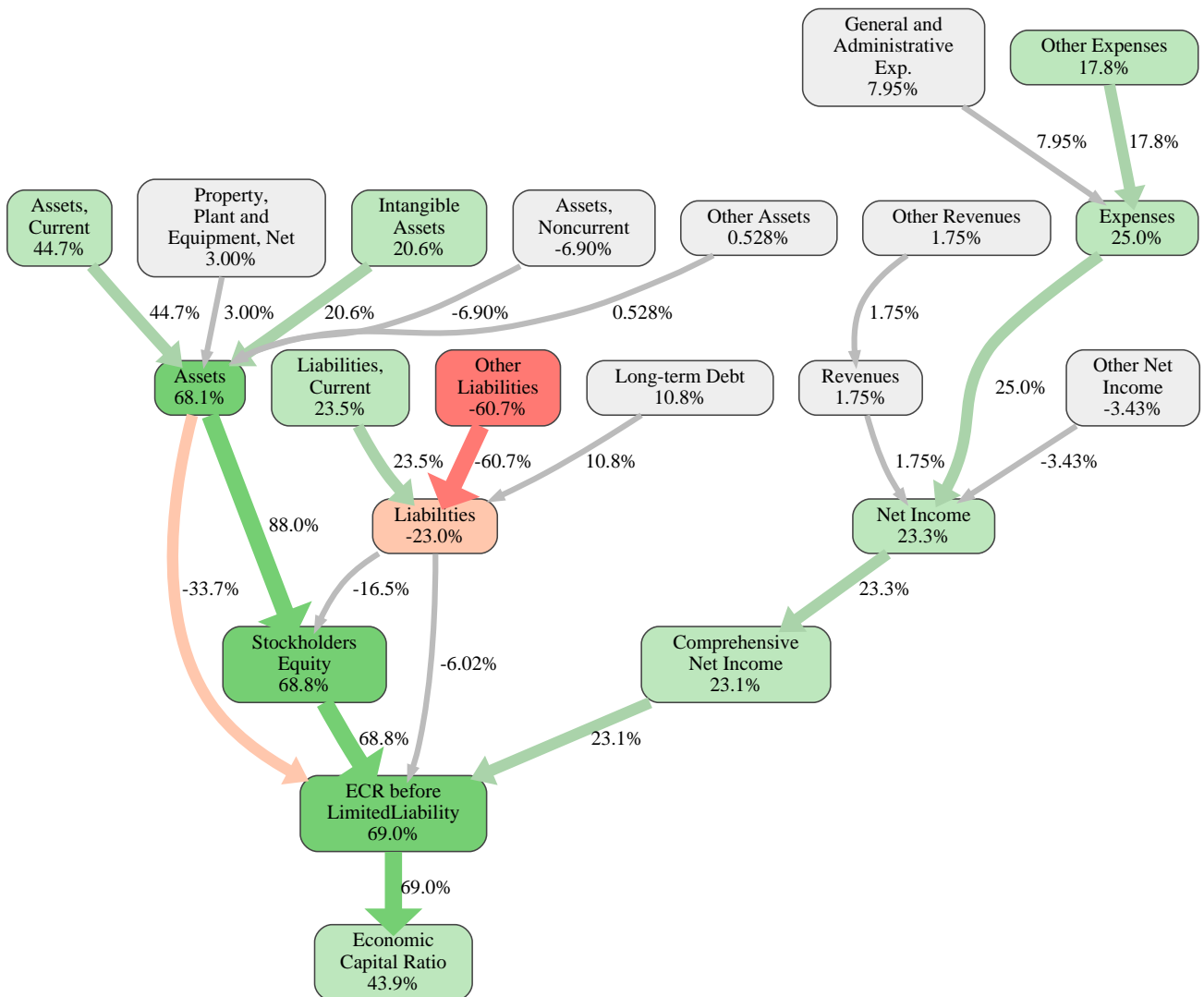


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# SERVICES-PREPACKAGED SOFTWARE 2016



Vmware LLC  
Rank 58 of 142



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The relative strengths and weaknesses of Vmware LLC 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 Vmware LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 69% points. The greatest weakness of Vmware LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 406%, being 44% points above the market average of 362%.

Input Variable	Value in 1000 USD
Assets, Current	9,360,000
Assets, Noncurrent	193,000
General and Administrative Exp.	766,000
Intangible Assets	4,609,000
Liabilities, Current	4,129,000
Long-term Debt	363,000
Other Assets	456,000
Other Compr. Net Income	-7,000
Other Expenses	1,283,000
Other Liabilities	3,331,000
Other Net Income	42,000
Other Revenues	6,571,000
Property, Plant and Equipment, Net	1,128,000
Research and Development Exp.	1,300,000
Selling and Marketing Exp.	2,267,000

Output Variable	Value in 1000 USD
Liabilities	7,823,000
Assets	15,746,000
Expenses	5,616,000
Revenues	6,571,000
Stockholders Equity	7,923,000
Net Income	997,000
Comprehensive Net Income	990,000
BaseVar	17,902,500
ECR before LimitedLiability	230%
Economic Capital Ratio	406%