

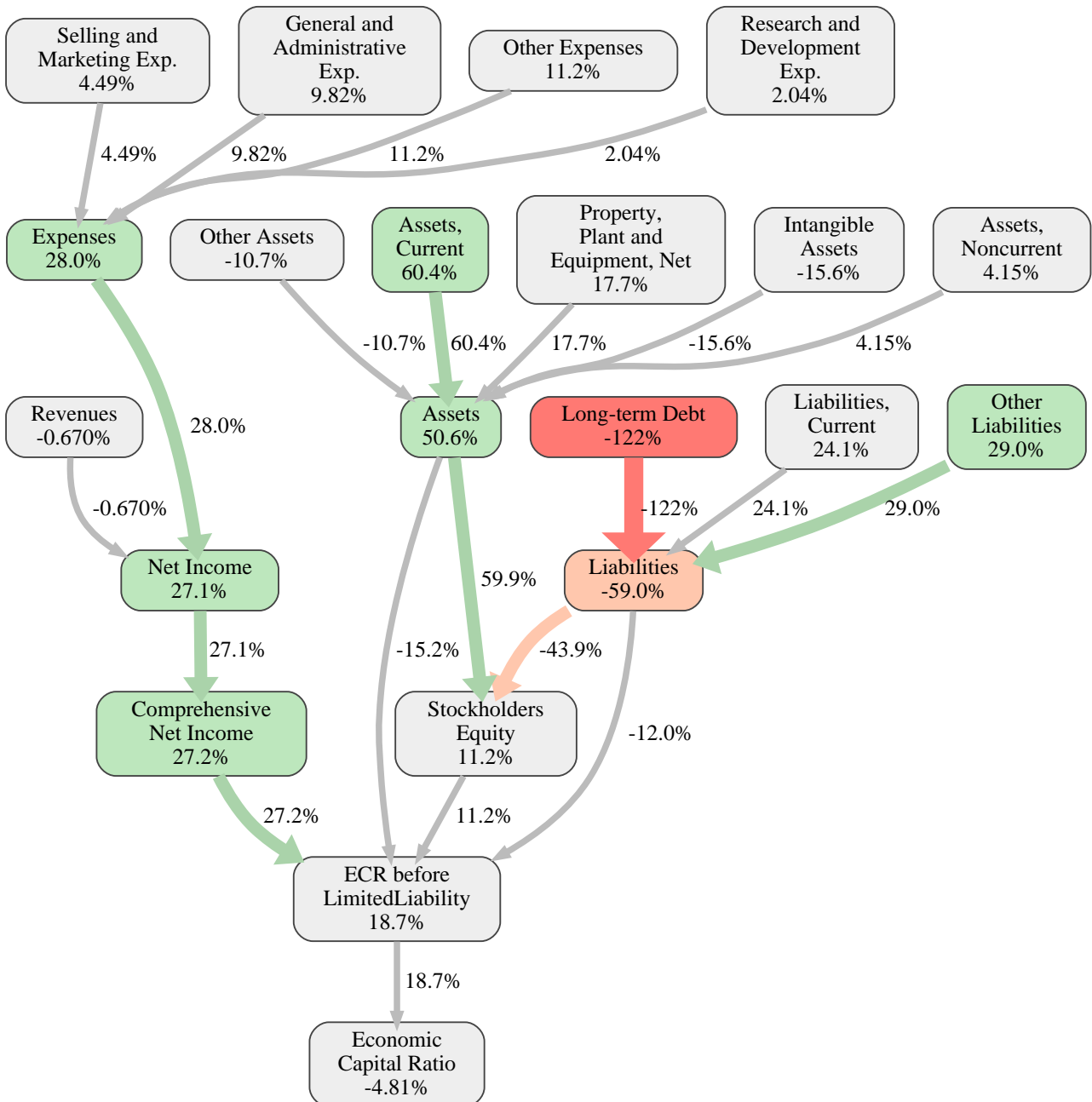


RealRate

SERVICES-PREPACKAGED SOFTWARE 2020



Microsoft CORP Rank 60 of 115





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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 60% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 122% points.

The company's Economic Capital Ratio, given in the ranking table, is 354%, being 4.8% points below the market average of 359%.

Input Variable	Value in 1000 USD
Assets, Current	175,552,000
Assets, Noncurrent	17,372,000
General and Administrative Exp.	4,885,000
Intangible Assets	57,155,000
Liabilities, Current	69,653,000
Long-term Debt	114,573,000
Other Assets	0
Other Compr. Net Income	0
Other Expenses	47,358,000
Other Liabilities	0
Other Net Income	729,000
Other Revenues	125,843,000
Property, Plant and Equipment, Net	36,477,000
Research and Development Exp.	16,876,000
Selling and Marketing Exp.	18,213,000

Output Variable	Value in 1000 USD
Liabilities	184,226,000
Assets	286,556,000
Expenses	87,332,000
Revenues	125,843,000
Stockholders Equity	102,330,000
Net Income	39,240,000
Comprehensive Net Income	39,240,000
BaseVar	342,343,000
ECR before LimitedLiability	160%
Economic Capital Ratio	354%