

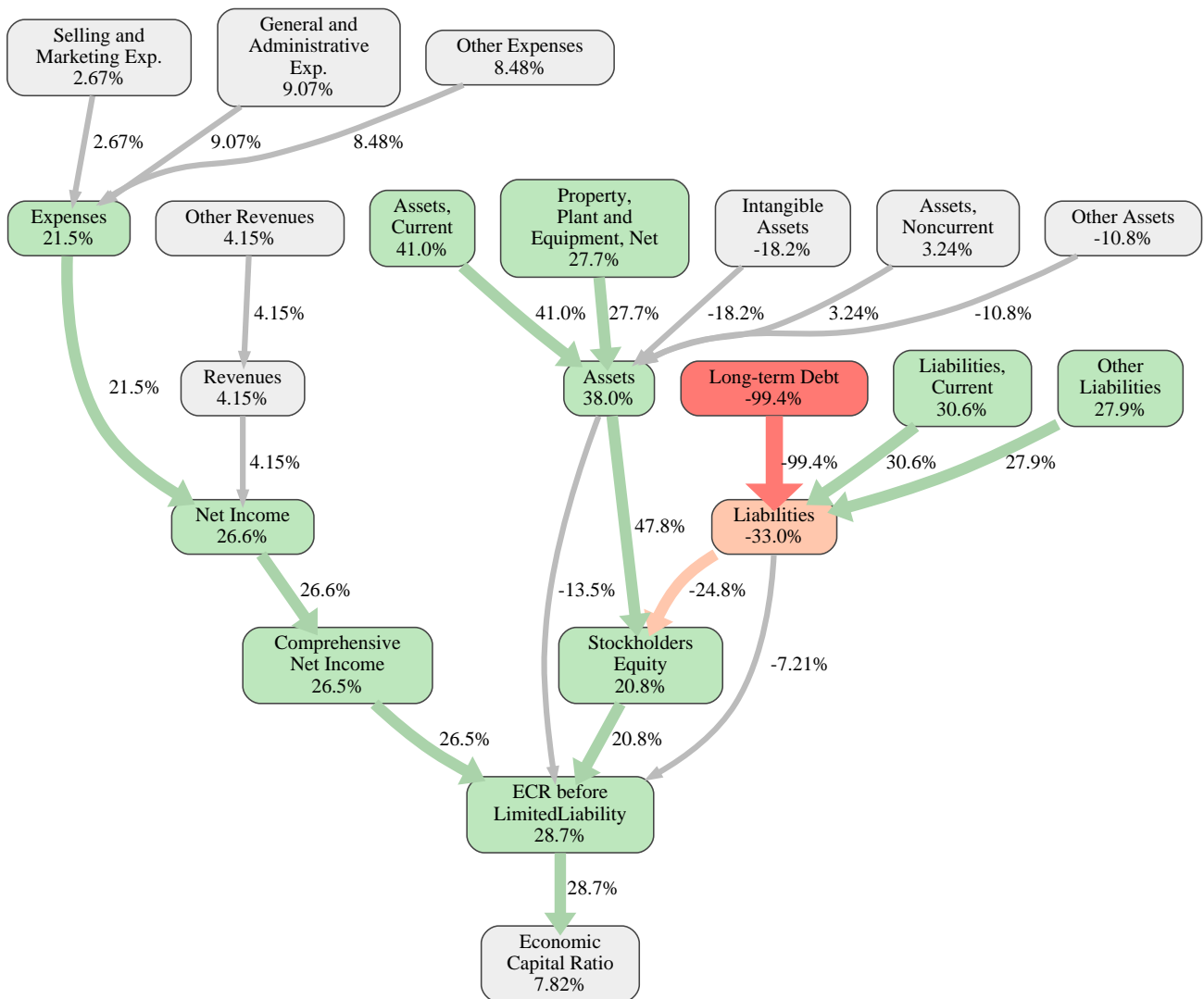


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SERVICES-PREPACKAGED SOFTWARE 2021



Microsoft CORP Rank 65 of 127





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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 41% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 99% points.

The company's Economic Capital Ratio, given in the ranking table, is 369%, being 7.8% points above the market average of 361%.

Input Variable	Value in 1000 USD
Assets, Current	181,915,000
Assets, Noncurrent	16,103,000
General and Administrative Exp.	5,111,000
Intangible Assets	59,142,000
Liabilities, Current	72,514,000
Long-term Debt	110,493,000
Other Assets	0
Other Compr. Net Income	0
Other Expenses	54,833,000
Other Liabilities	0
Other Net Income	77,000
Other Revenues	143,015,000
Property, Plant and Equipment, Net	44,151,000
Research and Development Exp.	19,269,000
Selling and Marketing Exp.	19,598,000

Output Variable	Value in 1000 USD
Liabilities	183,007,000
Assets	301,311,000
Expenses	98,811,000
Revenues	143,015,000
Stockholders Equity	118,304,000
Net Income	44,281,000
Comprehensive Net Income	44,281,000
BaseVar	363,110,500
ECR before LimitedLiability	180%
Economic Capital Ratio	369%