

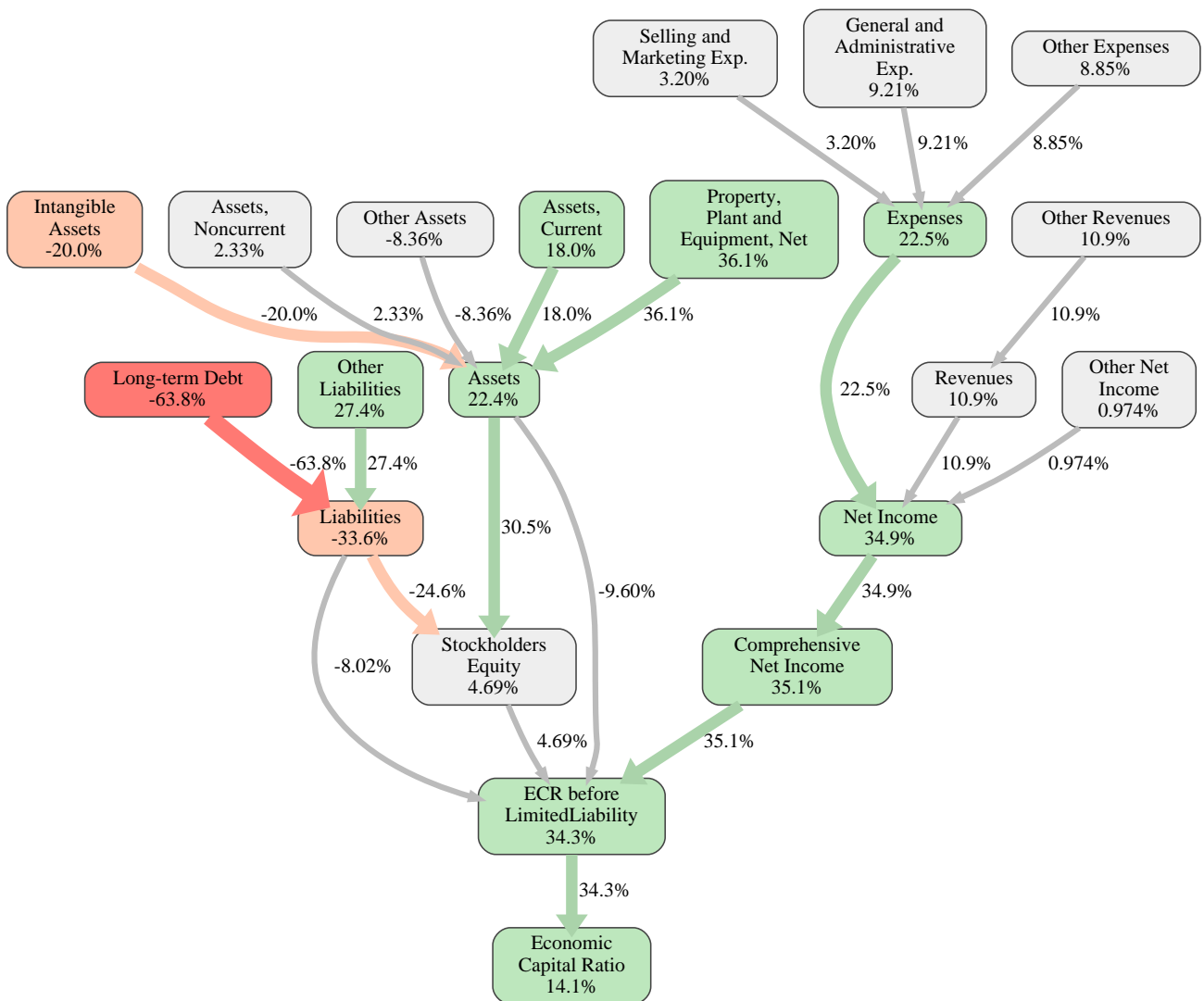


RealRate

SERVICES-PREPACKAGED SOFTWARE 2022



Microsoft CORP Rank 87 of 173





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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 Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 36% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 385%, being 14% points above the market average of 371%.

Input Variable	Value in 1000 USD
Assets, Current	184,406,000
Assets, Noncurrent	21,059,000
General and Administrative Exp.	5,107,000
Intangible Assets	68,599,000
Liabilities, Current	88,855,000
Long-term Debt	102,936,000
Other Assets	0
Other Compr. Net Income	0
Other Expenses	62,063,000
Other Liabilities	0
Other Net Income	1,186,000
Other Revenues	168,088,000
Property, Plant and Equipment, Net	59,715,000
Research and Development Exp.	20,716,000
Selling and Marketing Exp.	20,117,000

Output Variable	Value in 1000 USD
Liabilities	191,791,000
Assets	333,779,000
Expenses	108,003,000
Revenues	168,088,000
Stockholders Equity	141,988,000
Net Income	61,271,000
Comprehensive Net Income	61,271,000
BaseVar	401,423,500
ECR before LimitedLiability	202%
Economic Capital Ratio	385%