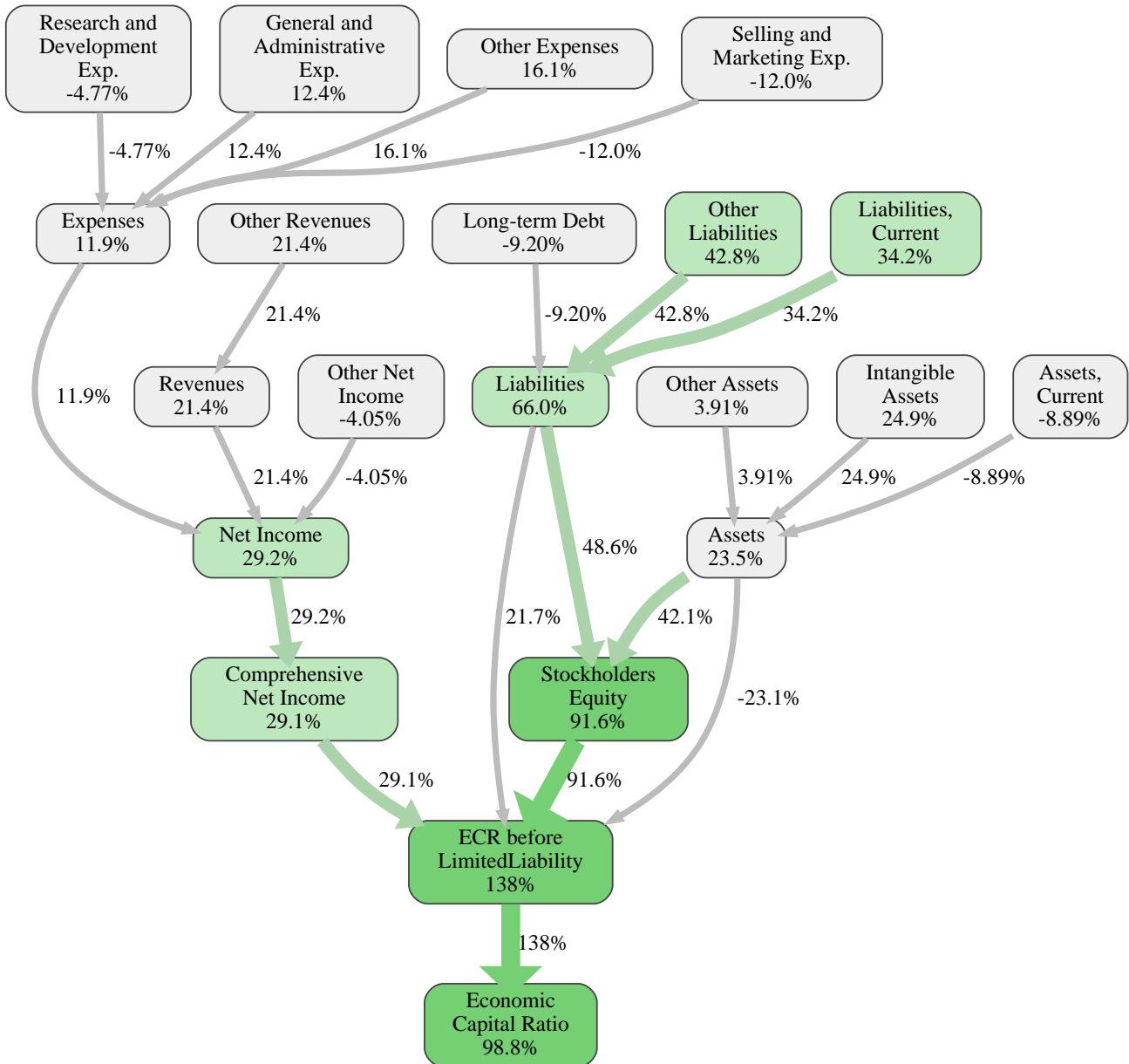




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# SERVICES-PREPACKAGED SOFTWARE 2012

Tibco Software INC  
Rank 49 of 140





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# SERVICES-PREPACKAGED SOFTWARE 2012

## Tibco Software INC Rank 49 of 140

The relative strengths and weaknesses of Tibco Software INC 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 Tibco Software INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 92% points. The greatest weakness of Tibco Software INC is the variable Selling and Marketing Exp., reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 451%, being 99% points above the market average of 352%.

Input Variable	Value in 1000 USD
Assets, Current	566,656
Assets, Noncurrent	48,676
General and Administrative Exp.	59,990
Intangible Assets	549,079
Liabilities, Current	374,393
Long-term Debt	88,928
Other Assets	78,656
Other Compr. Net Income	737
Other Expenses	318,610
Other Liabilities	20,466
Other Net Income	-472
Other Revenues	920,246
Property, Plant and Equipment, Net	89,871
Research and Development Exp.	143,173
Selling and Marketing Exp.	285,366

Output Variable	Value in 1000 USD
Liabilities	483,787
Assets	1,332,938
Expenses	807,139
Revenues	920,246
Stockholders Equity	849,151
Net Income	112,635
Comprehensive Net Income	113,372
BaseVar	2,170,236
ECR before LimitedLiability	358%
Economic Capital Ratio	451%