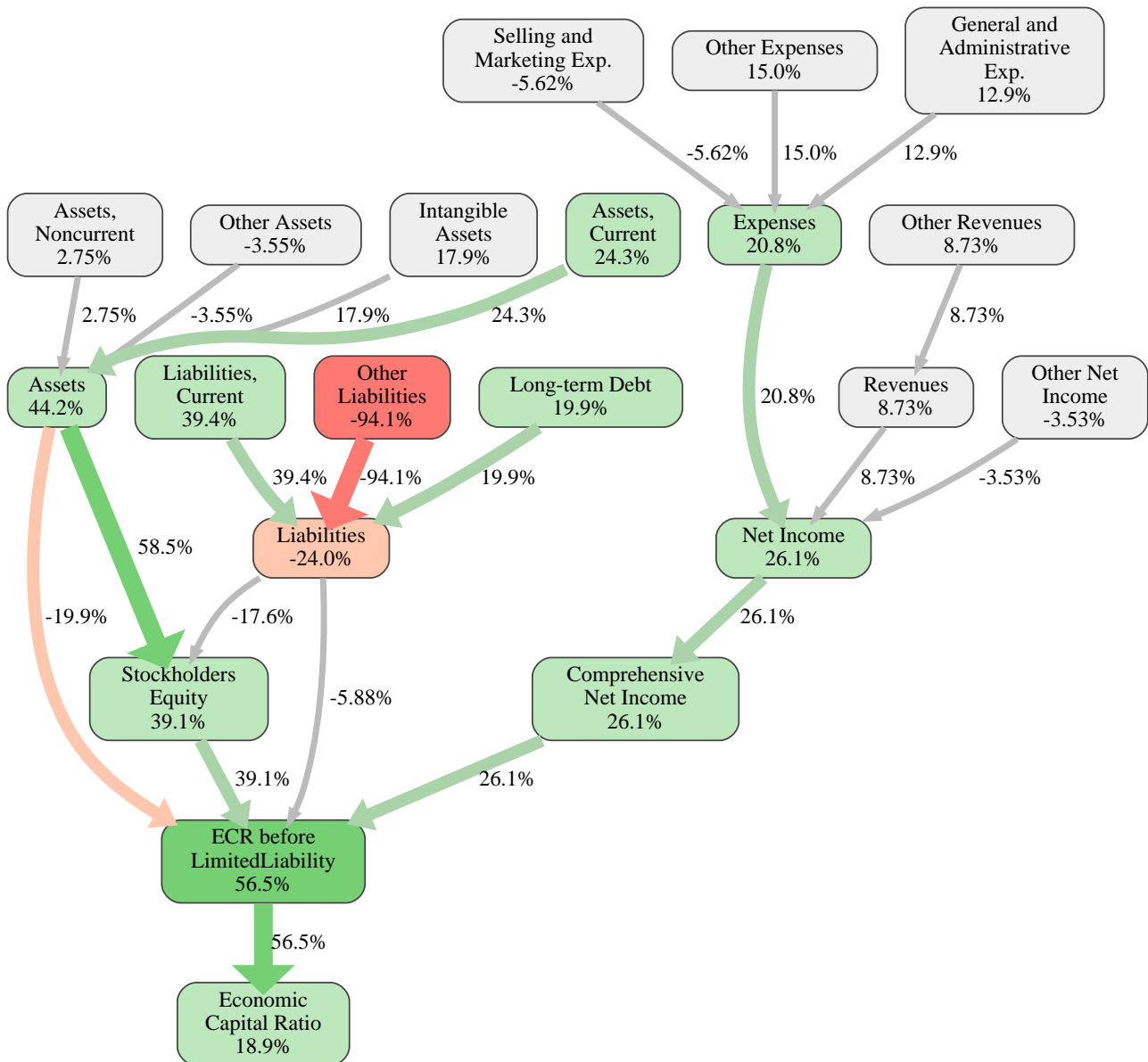




RealRate

# SERVICES-PREPACKAGED SOFTWARE 2013

Tibco Software INC  
Rank 76 of 144





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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 Assets, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Tibco Software INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 94% points.

The company's Economic Capital Ratio, given in the ranking table, is 368%, being 19% points above the market average of 349%.

Input Variable	Value in 1000 USD
Assets, Current	1,056,994
Assets, Noncurrent	71,340
General and Administrative Exp.	70,868
Intangible Assets	655,551
Liabilities, Current	456,485
Long-term Debt	30,278
Other Assets	64,549
Other Compr. Net Income	3,540
Other Expenses	361,089
Other Liabilities	553,860
Other Net Income	994
Other Revenues	1,024,613
Property, Plant and Equipment, Net	98,474
Research and Development Exp.	154,535
Selling and Marketing Exp.	317,001

Output Variable	Value in 1000 USD
Liabilities	1,040,623
Assets	1,946,908
Expenses	903,493
Revenues	1,024,613
Stockholders Equity	906,285
Net Income	122,114
Comprehensive Net Income	125,654
BaseVar	2,904,593
ECR before LimitedLiability	233%
Economic Capital Ratio	368%