

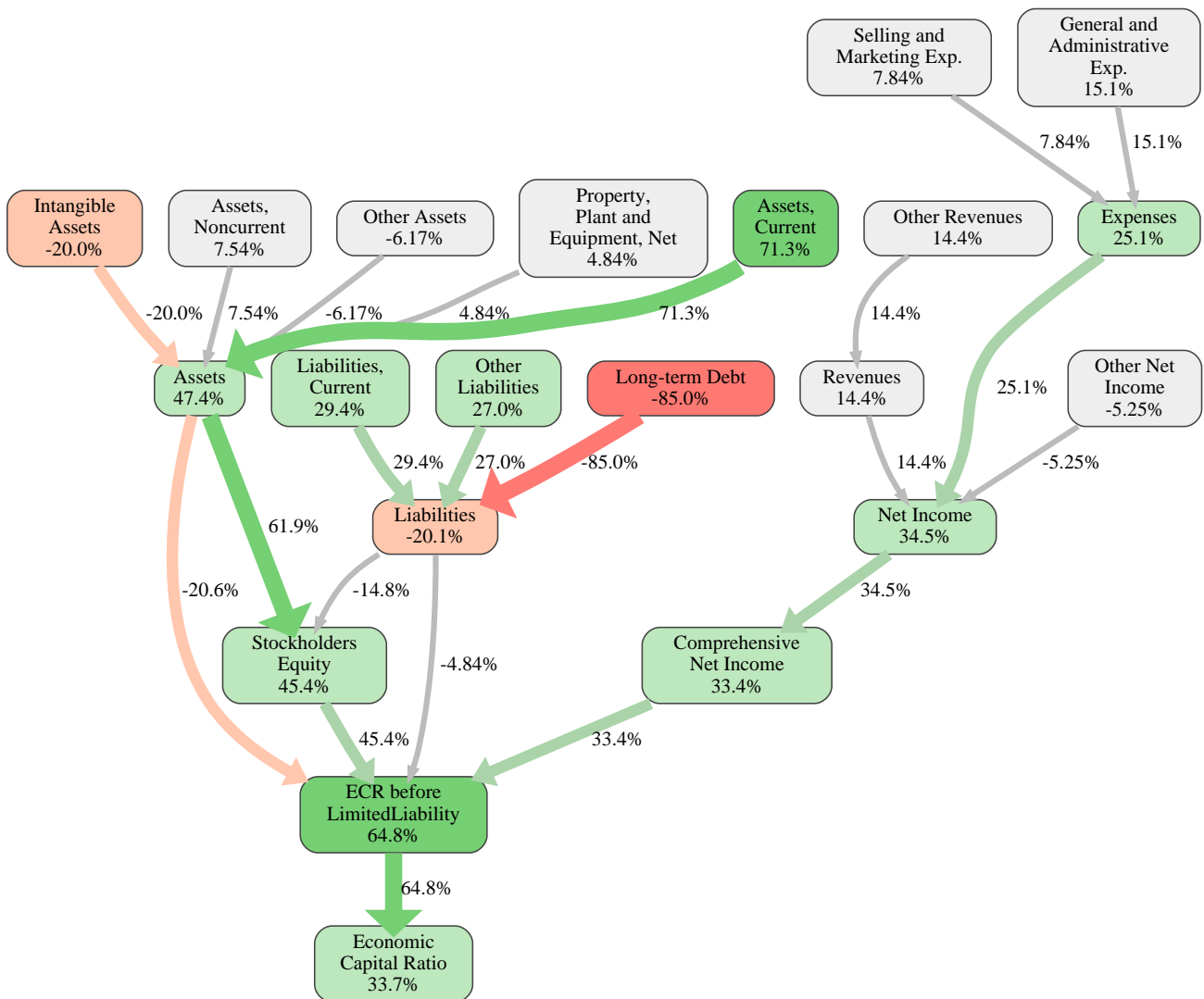


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# SERVICES-PREPACKAGED SOFTWARE 2016



## Microsoft CORP Rank 63 of 142





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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 71% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 85% points.

The company's Economic Capital Ratio, given in the ranking table, is 365%, being 34% points above the market average of 331%.

Input Variable	Value in 1000 USD
Assets, Current	122,797,000
Assets, Noncurrent	15,170,000
General and Administrative Exp.	4,611,000
Intangible Assets	21,774,000
Liabilities, Current	49,647,000
Long-term Debt	41,352,000
Other Assets	0
Other Compr. Net Income	-1,186,000
Other Expenses	49,363,000
Other Liabilities	3,390,000
Other Net Income	346,000
Other Revenues	93,580,000
Property, Plant and Equipment, Net	14,731,000
Research and Development Exp.	12,046,000
Selling and Marketing Exp.	15,713,000

Output Variable	Value in 1000 USD
Liabilities	94,389,000
Assets	174,472,000
Expenses	81,733,000
Revenues	93,580,000
Stockholders Equity	80,083,000
Net Income	12,193,000
Comprehensive Net Income	11,007,000
BaseVar	263,527,350
ECR before LimitedLiability	228%
Economic Capital Ratio	365%