

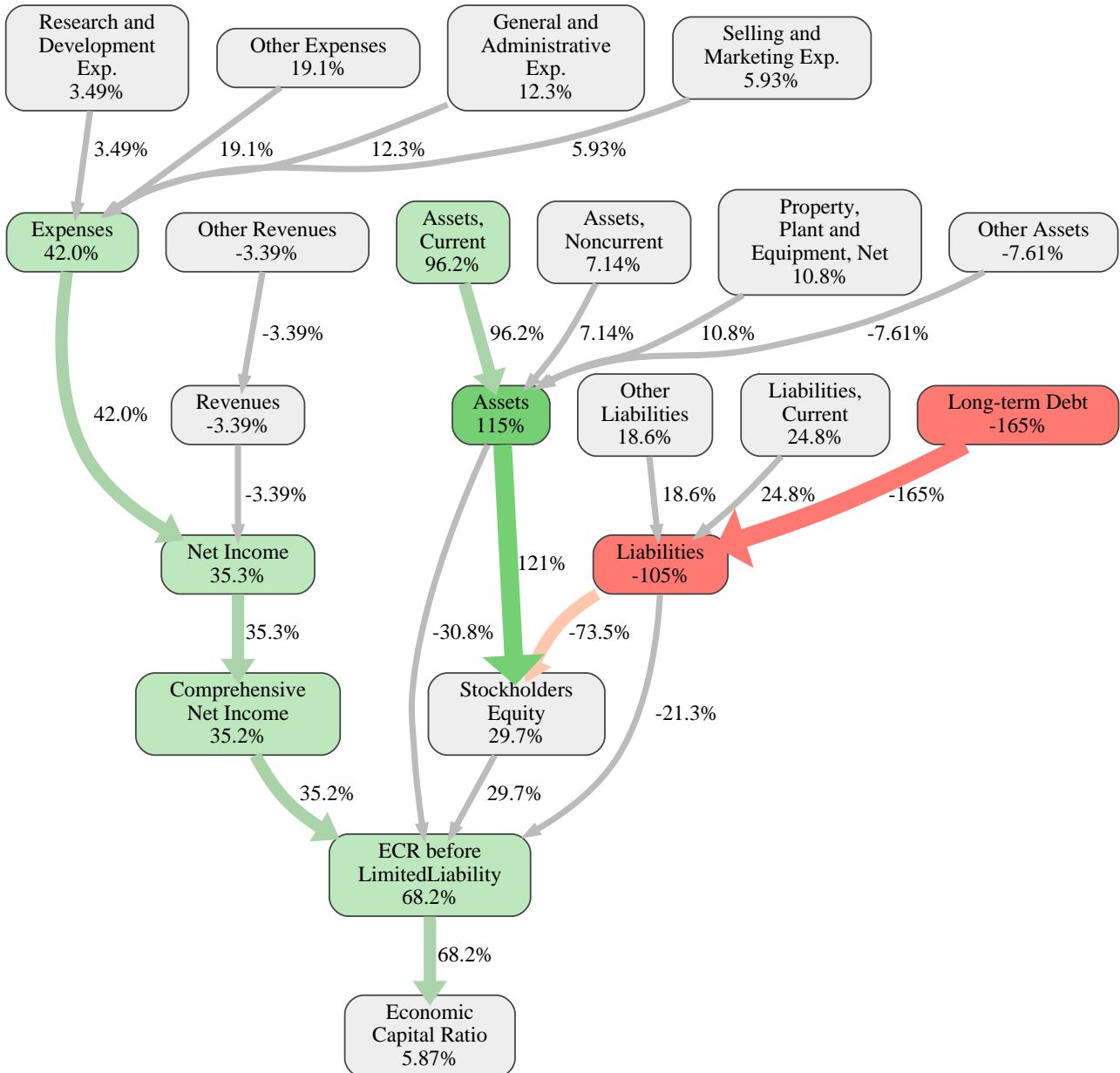


RealRate

SERVICES-PREPACKAGED SOFTWARE 2018



Microsoft CORP Rank 60 of 121





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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, increasing the Economic Capital Ratio by 115% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 165% points.

The company's Economic Capital Ratio, given in the ranking table, is 325%, being 5.9% points above the market average of 319%.

Input Variable	Value in 1000 USD
Assets, Current	162,696,000
Assets, Noncurrent	12,099,000
General and Administrative Exp.	4,481,000
Intangible Assets	51,783,000
Liabilities, Current	55,745,000
Long-term Debt	101,122,000
Other Assets	0
Other Compr. Net Income	0
Other Expenses	38,979,000
Other Liabilities	5,734,000
Other Net Income	876,000
Other Revenues	96,571,000
Property, Plant and Equipment, Net	23,734,000
Research and Development Exp.	13,037,000
Selling and Marketing Exp.	15,461,000

Output Variable	Value in 1000 USD
Liabilities	162,601,000
Assets	250,312,000
Expenses	71,958,000
Revenues	96,571,000
Stockholders Equity	87,711,000
Net Income	25,489,000
Comprehensive Net Income	25,489,000
BaseVar	330,122,150
ECR before LimitedLiability	172%
Economic Capital Ratio	325%