

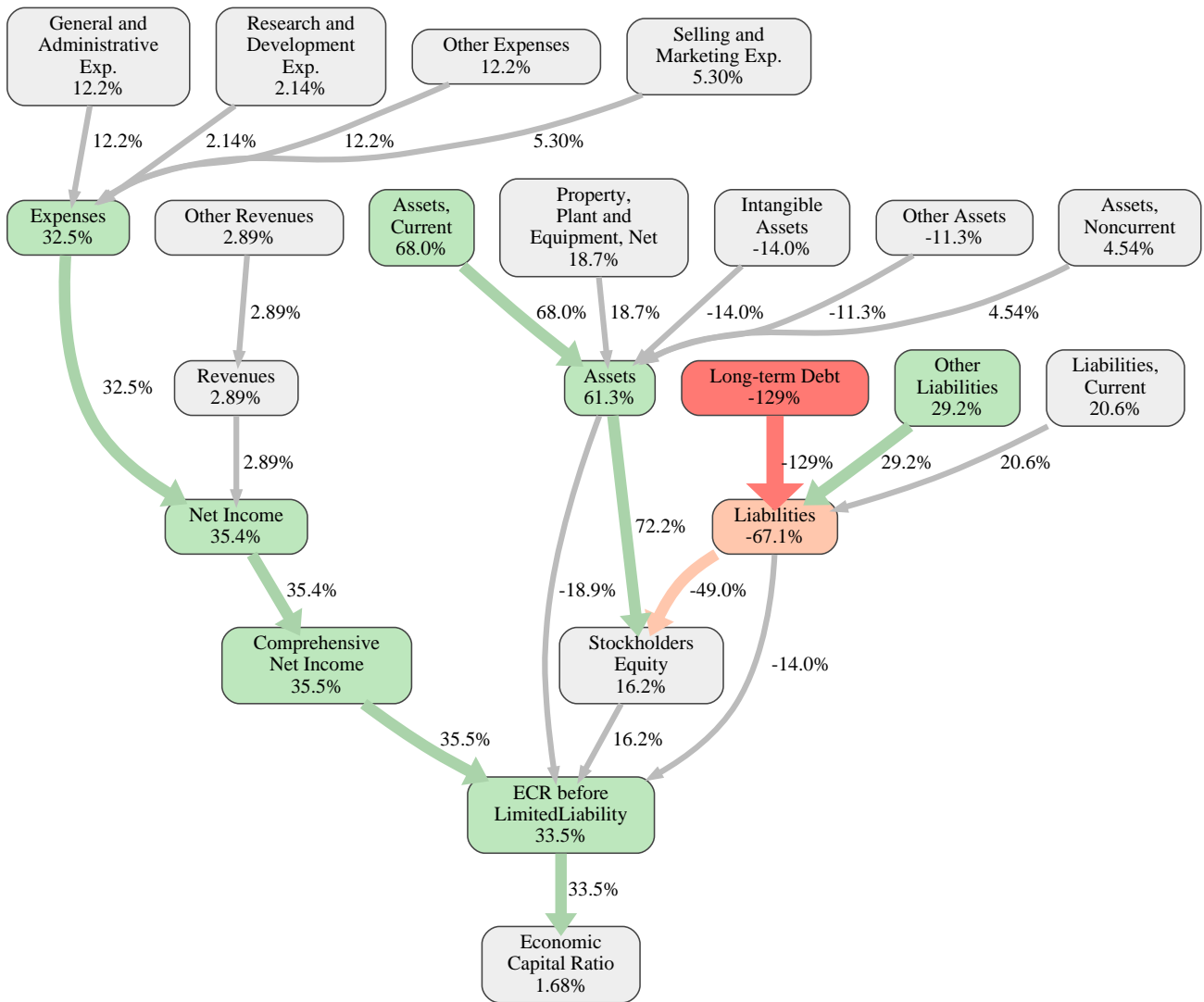


RealRate

SERVICES-PREPACKAGED SOFTWARE 2020



Microsoft CORP Rank 56 of 115





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Microsoft CORP
Rank 56 of 115

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 68% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 129% points.

The company's Economic Capital Ratio, given in the ranking table, is 333%, being 1.7% points above the market average of 331%.

Input Variable	Value in 1000 USD
Assets, Current	175,552,000
Assets, Noncurrent	17,372,000
General and Administrative Exp.	4,885,000
Intangible Assets	57,155,000
Liabilities, Current	69,653,000
Long-term Debt	114,573,000
Other Assets	0
Other Compr. Net Income	0
Other Expenses	47,358,000
Other Liabilities	0
Other Net Income	729,000
Other Revenues	125,843,000
Property, Plant and Equipment, Net	36,477,000
Research and Development Exp.	16,876,000
Selling and Marketing Exp.	18,213,000

Output Variable	Value in 1000 USD
Liabilities	184,226,000
Assets	286,556,000
Expenses	87,332,000
Revenues	125,843,000
Stockholders Equity	102,330,000
Net Income	39,240,000
Comprehensive Net Income	39,240,000
BaseVar	391,540,920
ECR before LimitedLiability	182%
Economic Capital Ratio	333%