

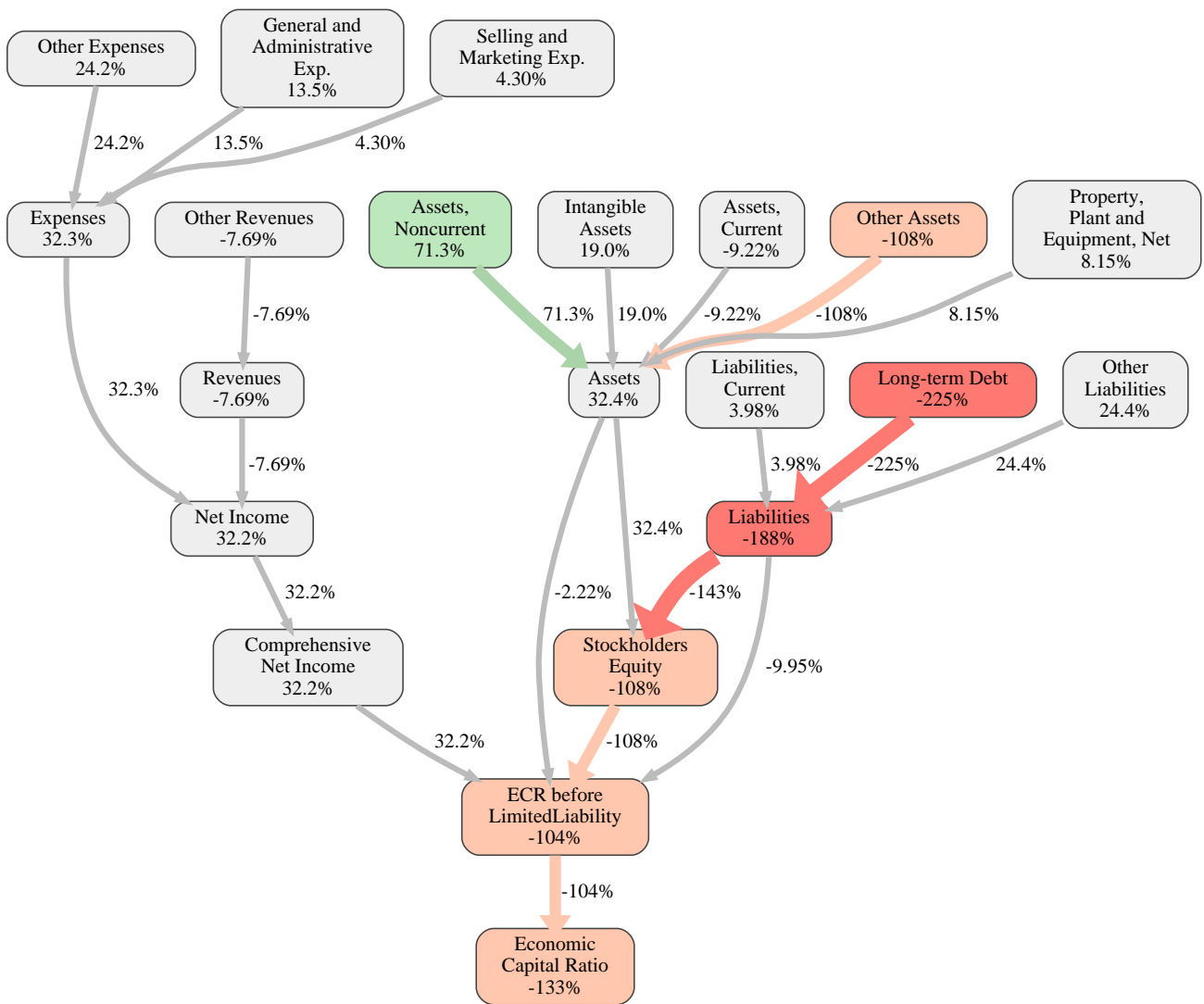


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2022

ORACLE

Oracle CORP  
Rank 138 of 173





RealRate

# SERVICES-PREPACKAGED SOFTWARE 2022



Oracle CORP  
Rank 138 of 173

The relative strengths and weaknesses of Oracle 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 Oracle CORP compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 71% points. The greatest weakness of Oracle CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 225% points.

The company's Economic Capital Ratio, given in the ranking table, is 210%, being 133% points below the market average of 343%.

Input Variable	Value in 1000 USD
Assets, Current	55,567,000
Assets, Noncurrent	75,540,000
General and Administrative Exp.	1,254,000
Intangible Assets	46,365,000
Liabilities, Current	32,028,000
Long-term Debt	93,127,000
Other Assets	-53,414,000
Other Compr. Net Income	541,000
Other Expenses	11,552,000
Other Liabilities	0
Other Net Income	282,000
Other Revenues	40,479,000
Property, Plant and Equipment, Net	7,049,000
Research and Development Exp.	6,527,000
Selling and Marketing Exp.	7,682,000

Output Variable	Value in 1000 USD
Liabilities	125,155,000
Assets	131,107,000
Expenses	27,015,000
Revenues	40,479,000
Stockholders Equity	5,952,000
Net Income	13,746,000
Comprehensive Net Income	14,287,000
BaseVar	178,002,410
ECR before LimitedLiability	33%
Economic Capital Ratio	210%