

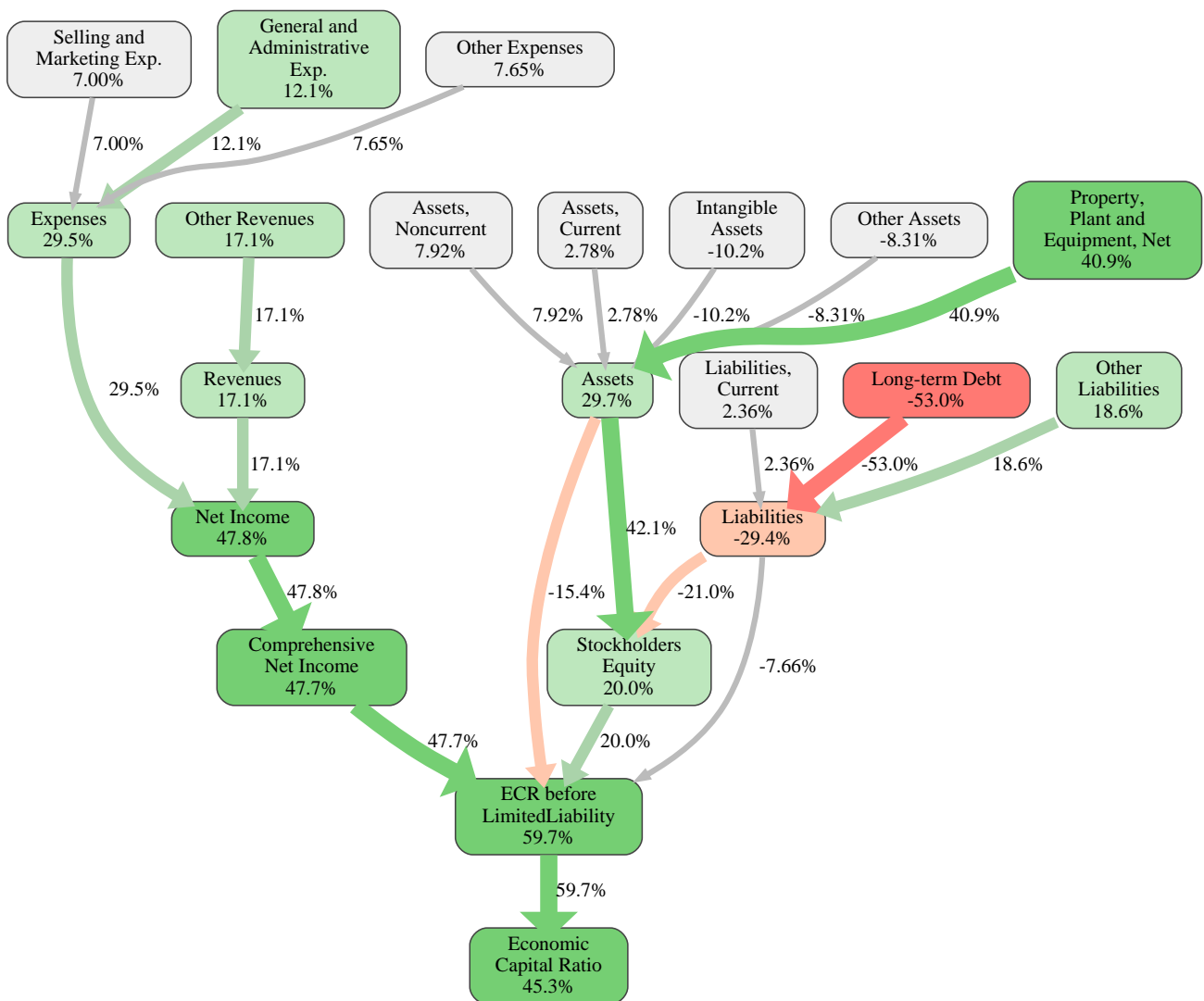


RealRate

SERVICES-PREPACKAGED SOFTWARE 2023



Microsoft CORP Rank 82 of 196





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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 Net Income, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 381%, being 45% points above the market average of 336%.

Input Variable	Value in 1000 USD
Assets, Current	169,684,000
Assets, Noncurrent	28,788,000
General and Administrative Exp.	5,900,000
Intangible Assets	91,970,000
Liabilities, Current	95,312,000
Long-term Debt	102,986,000
Other Assets	0
Other Compr. Net Income	0
Other Expenses	73,628,000
Other Liabilities	0
Other Net Income	333,000
Other Revenues	198,270,000
Property, Plant and Equipment, Net	74,398,000
Research and Development Exp.	24,512,000
Selling and Marketing Exp.	21,825,000

Output Variable	Value in 1000 USD
Liabilities	198,298,000
Assets	364,840,000
Expenses	125,865,000
Revenues	198,270,000
Stockholders Equity	166,542,000
Net Income	72,738,000
Comprehensive Net Income	72,738,000
BaseVar	518,430,640
ECR before LimitedLiability	252%
Economic Capital Ratio	381%