





# SERVICES-PREPACKAGED SOFTWARE 2012



Microsoft CORP  
Rank 59 of 133

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 Stockholders Equity, increasing the Economic Capital Ratio by 91% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 430%, being 77% points above the market average of 352%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	74,918,000	Liabilities	51,621,000
Assets, Noncurrent	12,299,000	Assets	108,704,000
General and Administrative Exp.	4,222,000	Expenses	47,703,000
Intangible Assets	13,325,000	Revenues	69,943,000
Liabilities, Current	28,774,000	Stockholders Equity	57,083,000
Long-term Debt	19,993,000	Net Income	23,150,000
Other Assets	0	Comprehensive Net Income	23,150,000
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	264%
Other Expenses	20,498,000	Economic Capital Ratio	430%
Other Liabilities	2,854,000		
Other Net Income	910,000		
Other Revenues	69,943,000		
Property, Plant and Equipment, Net	8,162,000		
Research and Development Exp.	9,043,000		
Selling and Marketing Exp.	13,940,000		