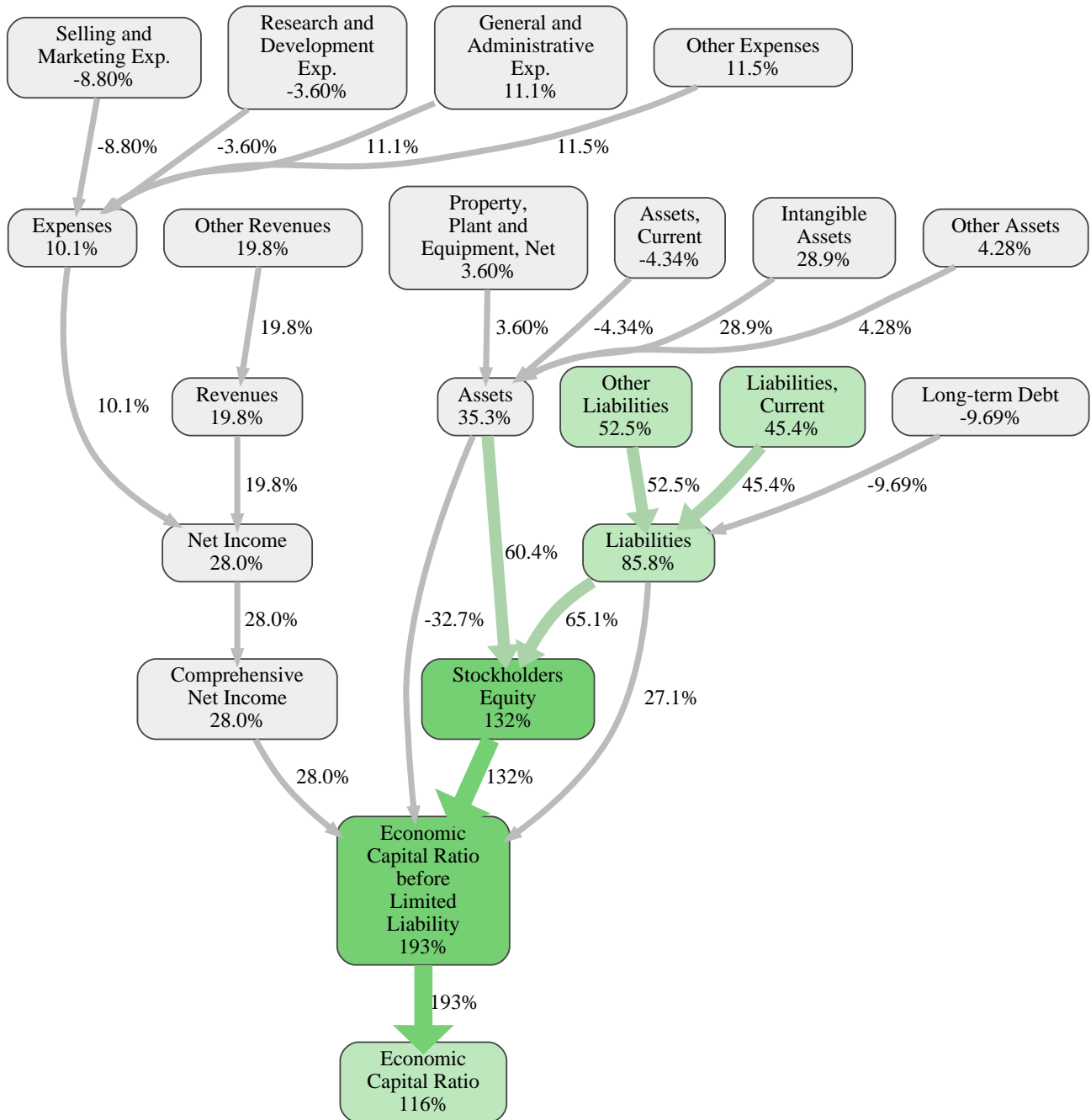




RealRate

# SERVICES-PREPACKAGED SOFTWARE 2012

Tibco Software INC  
Rank 42 of 133





# SERVICES-PREPACKAGED SOFTWARE 2012

**Tibco Software INC**  
**Rank 42 of 133**

The relative strengths and weaknesses of Tibco Software INC 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 Tibco Software INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 132% points. The greatest weakness of Tibco Software INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 9.7% points.

The company's Economic Capital Ratio, given in the ranking table, is 468%, being 116% points above the market average of 352%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	566,656	Liabilities	483,787
Assets, Noncurrent	48,676	Assets	1,332,938
General and Administrative Exp.	59,990	Expenses	807,139
Intangible Assets	549,079	Revenues	920,246
Liabilities, Current	374,393	Stockholders Equity	849,151
Long-term Debt	88,928	Net Income	112,635
Other Assets	78,656	Comprehensive Net Income	113,372
Other Compr. Net Income	737	Economic Capital Ratio before Limited Liability	321%
Other Expenses	318,610	Economic Capital Ratio	468%
Other Liabilities	20,466		
Other Net Income	-472		
Other Revenues	920,246		
Property, Plant and Equipment, Net	89,871		
Research and Development Exp.	143,173		
Selling and Marketing Exp.	285,366		