

SERVICES-PREPACKAGED SOFTWARE 2014

TAKE TWO Interactive Software INC Rank 81 of 160





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The relative strengths and weaknesses of TAKE TWO Interactive 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 TAKE TWO Interactive Software INC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 105% points. The greatest weakness of TAKE TWO Interactive Software INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 379%, being 35% points above the market average of 344%.

Input Variable	Value in 1000 USD
Assets, Current	866,152
Assets, Noncurrent	56,265
General and Administrative Exp.	147,260
Intangible Assets	234,819
Liabilities, Current	336,999
Long-term Debt	352,289
Other Assets	95,241
Other Compr. Net Income	-11,305
Other Expenses	809,705
Other Liabilities	556
Other Net Income	-29,680
Other Revenues	1,214,483
Property, Plant and Equipment, Net	25,362
Research and Development Exp.	0
Selling and Marketing Exp.	257,329

Output Variable	Value in 1000 USD
Liabilities	689,844
Assets	1,277,839
Expenses	1,214,294
Revenues	1,214,483
Stockholders Equity	587,995
Net Income	-29,491
Comprehensive Net Income	-40,796
Economic Capital Ratio before Limited Liability	193%
Economic Capital Ratio	379%

