

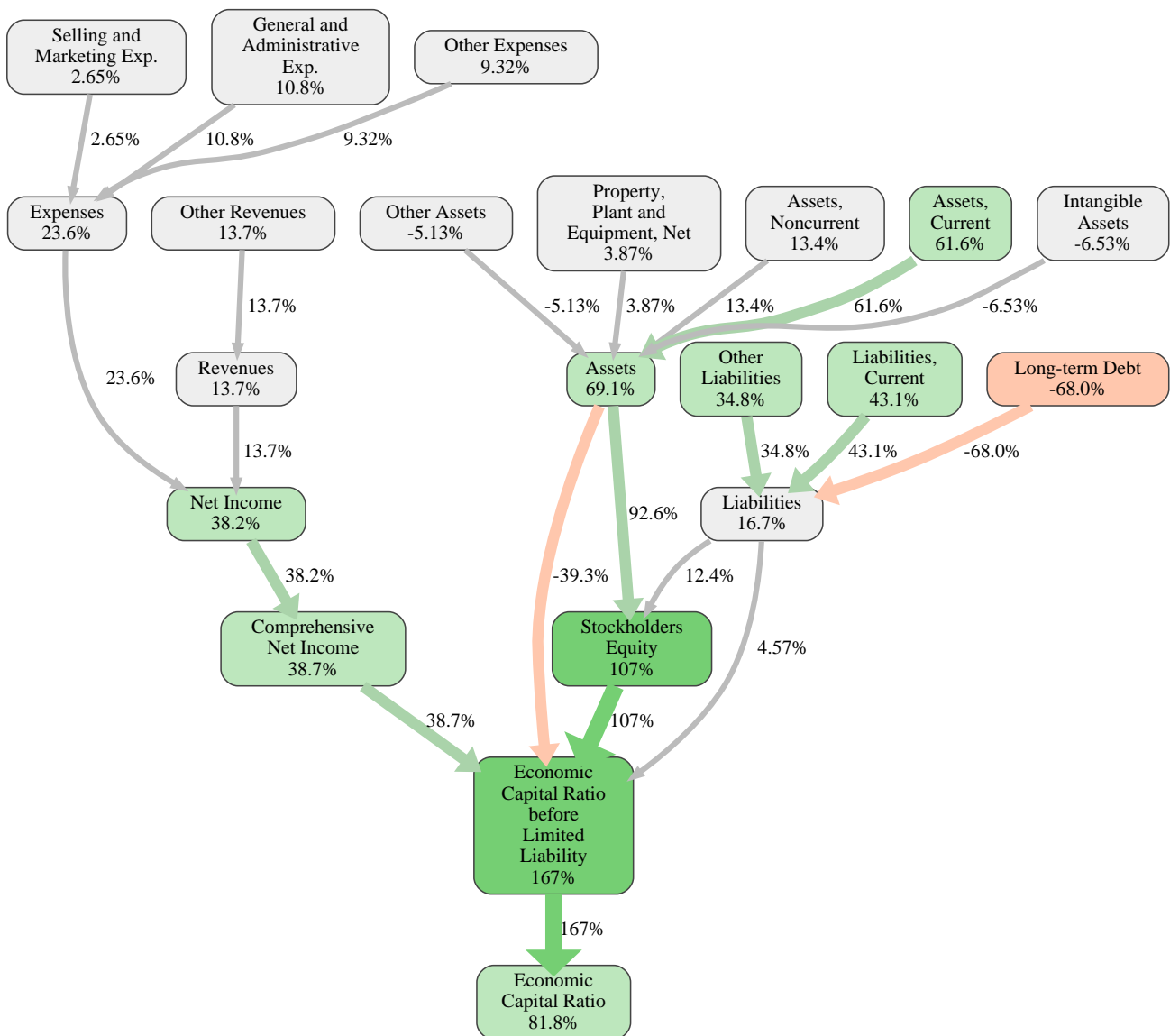


RealRate

SERVICES-PREPACKAGED SOFTWARE 2015



Microsoft CORP
Rank 62 of 161





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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 Stockholders Equity, increasing the Economic Capital Ratio by 107% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 68% points.

The company's Economic Capital Ratio, given in the ranking table, is 421%, being 82% points above the market average of 339%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	114,246,000	Liabilities	82,600,000
Assets, Noncurrent	18,019,000	Assets	172,384,000
General and Administrative Exp.	4,677,000	Expenses	64,820,000
Intangible Assets	27,108,000	Revenues	86,833,000
Liabilities, Current	45,625,000	Stockholders Equity	89,784,000
Long-term Debt	32,239,000	Net Income	22,074,000
Other Assets	0	Comprehensive Net Income	24,039,000
Other Compr. Net Income	1,965,000	Economic Capital Ratio before Limited Liability	251%
Other Expenses	32,951,000	Economic Capital Ratio	421%
Other Liabilities	4,736,000		
Other Net Income	61,000		
Other Revenues	86,833,000		
Property, Plant and Equipment, Net	13,011,000		
Research and Development Exp.	11,381,000		
Selling and Marketing Exp.	15,811,000		