





SERVICES-PREPACKAGED SOFTWARE 2016



Microsoft CORP
Rank 63 of 150

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 93% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 388%, being 56% points above the market average of 332%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	122,797,000	Liabilities	94,389,000
Assets, Noncurrent	15,170,000	Assets	174,472,000
General and Administrative Exp.	4,611,000	Expenses	81,733,000
Intangible Assets	21,774,000	Revenues	93,580,000
Liabilities, Current	49,647,000	Stockholders Equity	80,083,000
Long-term Debt	41,352,000	Net Income	12,193,000
Other Assets	0	Comprehensive Net Income	11,007,000
Other Compr. Net Income	-1,186,000	Economic Capital Ratio before Limited Liability	205%
Other Expenses	49,363,000	Economic Capital Ratio	388%
Other Liabilities	3,390,000		
Other Net Income	346,000		
Other Revenues	93,580,000		
Property, Plant and Equipment, Net	14,731,000		
Research and Development Exp.	12,046,000		
Selling and Marketing Exp.	15,713,000		