

## SERVICES-PREPACKAGED SOFTWARE 2016

## TAKE TWO Interactive Software INC Rank 101 of 150



RealRate



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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 Assets, Current, increasing the Economic Capital Ratio by 77% points. The greatest weakness of TAKE TWO Interactive Software INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 287%, being 45% points below the market average of 332%.

Input Variable	Value in 1000 USD
Assets, Current	1,779,859
Assets, Noncurrent	12,167
General and Administrative Exp.	175,093
Intangible Assets	222,057
Liabilities, Current	966,260
Long-term Debt	534,107
Other Assets	144,198
Other Compr. Net Income	-32,740
Other Expenses	937,557
Other Liabilities	164,618
Other Net Income	-14,417
Other Revenues	1,082,938
Property, Plant and Equipment, Net	69,792
Research and Development Exp.	0
Selling and Marketing Exp.	235,341

Output Variable	Value in 1000 USD
Liabilities	1,664,985
Assets	2,228,073
Expenses	1,347,991
Revenues	1,082,938
Stockholders Equity	563,088
Net Income	-279,470
Comprehensive Net Income	-312,210
Economic Capital Ratio before Limited Liability	79%
Economic Capital Ratio	287%

