

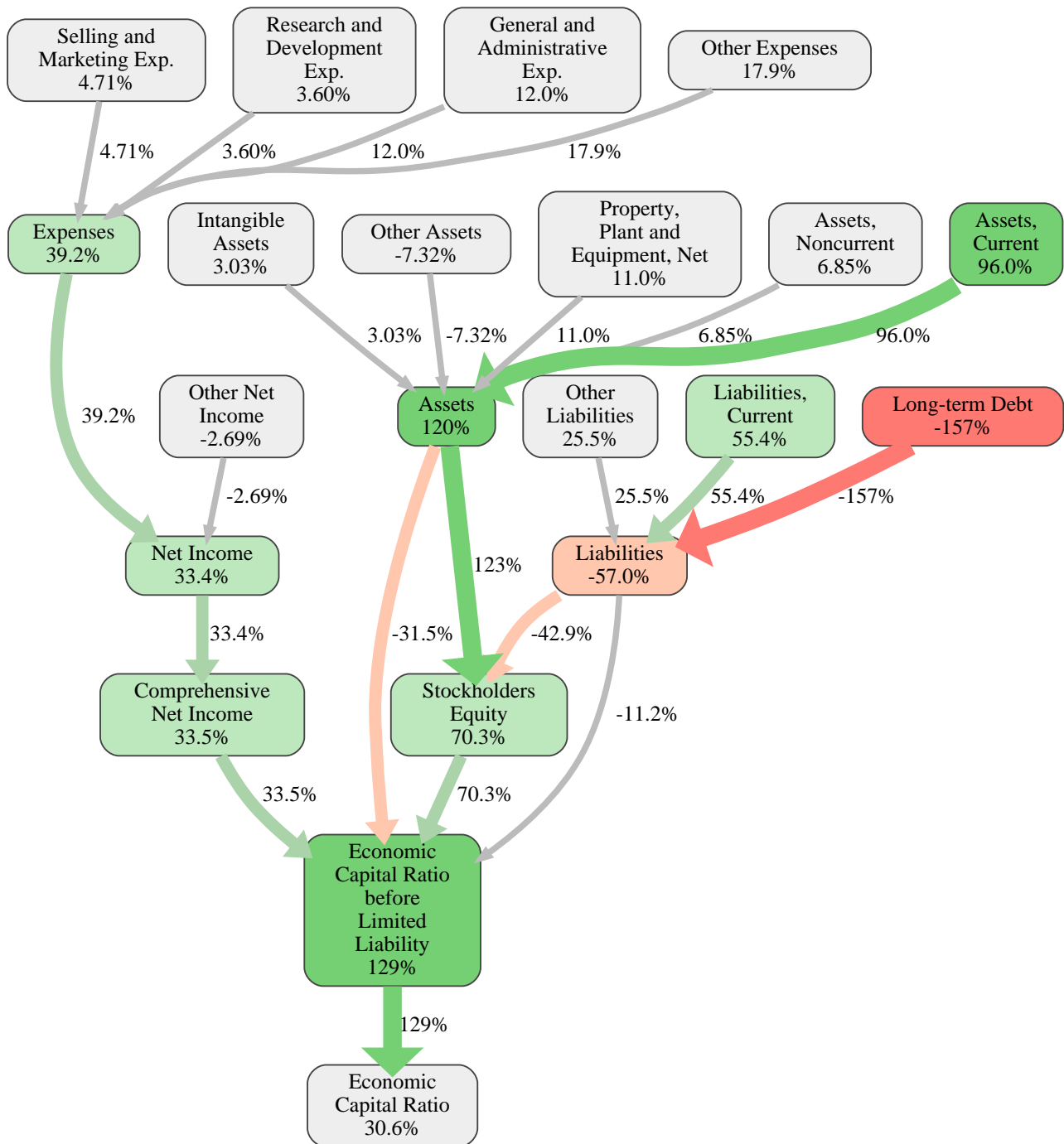


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# SERVICES-PREPACKAGED SOFTWARE 2018



Microsoft CORP  
Rank 64 of 135



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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 Assets, increasing the Economic Capital Ratio by 120% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 157% points.

The company's Economic Capital Ratio, given in the ranking table, is 348%, being 31% points above the market average of 317%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	162,696,000	Liabilities	162,601,000
Assets, Noncurrent	12,099,000	Assets	250,312,000
General and Administrative Exp.	4,481,000	Expenses	71,958,000
Intangible Assets	51,783,000	Revenues	96,571,000
Liabilities, Current	55,745,000	Stockholders Equity	87,711,000
Long-term Debt	101,122,000	Net Income	25,489,000
Other Assets	0	Comprehensive Net Income	25,489,000
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	153%
Other Expenses	38,979,000	Economic Capital Ratio	348%
Other Liabilities	5,734,000		
Other Net Income	876,000		
Other Revenues	96,571,000		
Property, Plant and Equipment, Net	23,734,000		
Research and Development Exp.	13,037,000		
Selling and Marketing Exp.	15,461,000		