

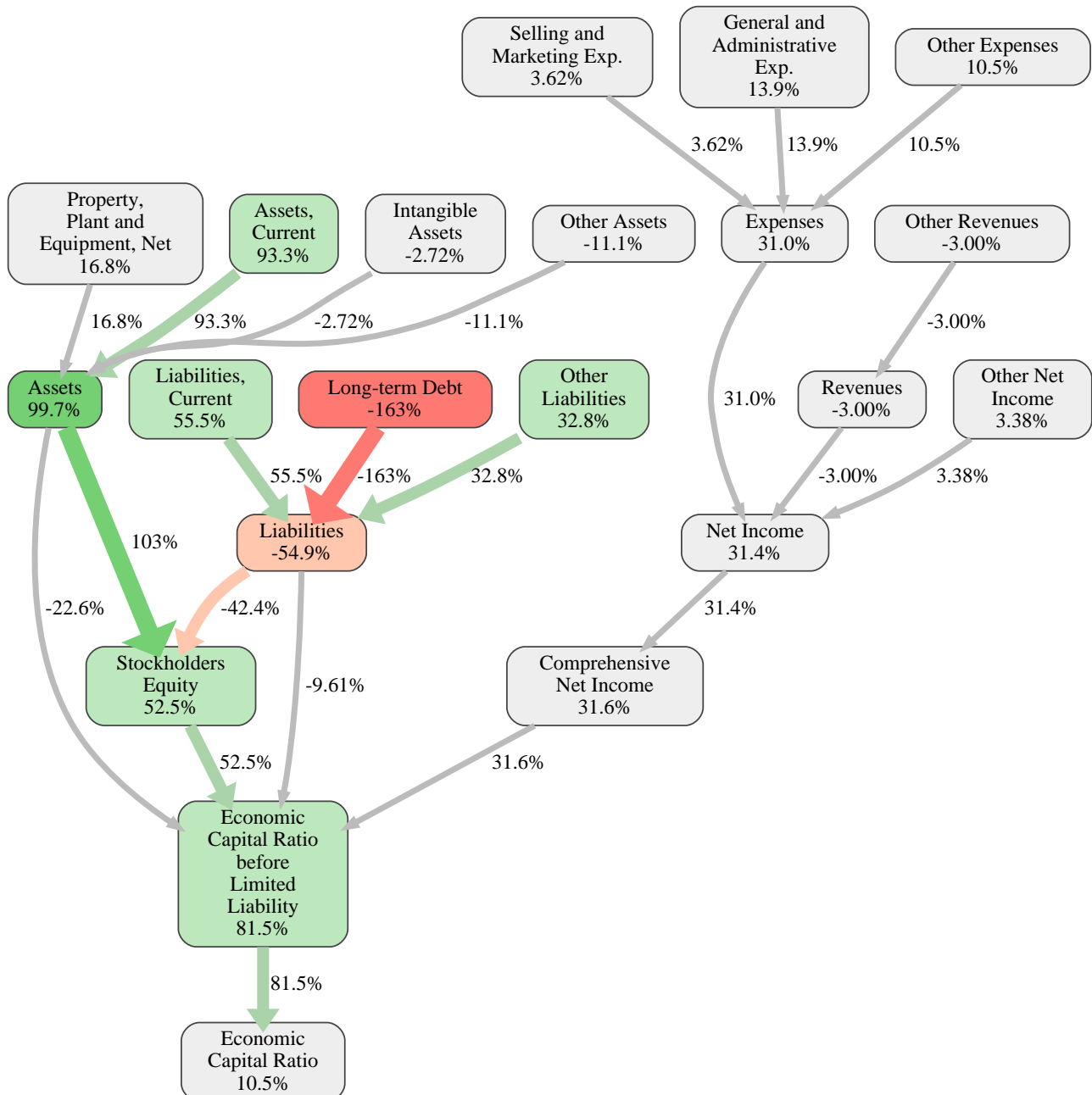


RealRate

SERVICES-PREPACKAGED SOFTWARE 2019



Microsoft CORP
Rank 73 of 142



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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 100% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 163% points.

The company's Economic Capital Ratio, given in the ranking table, is 332%, being 11% points above the market average of 322%.

| Input Variable | Value in 1000 USD | Output Variable | Value in 1000 USD |
|------------------------------------|----------------------|---|----------------------|
| Assets, Current | 169,662,000 | Liabilities | 176,130,000 |
| Assets, Noncurrent | 9,304,000 | Assets | 258,848,000 |
| General and Administrative Exp. | 4,754,000 | Expenses | 95,205,000 |
| Intangible Assets | 50,422,000 | Revenues | 110,360,000 |
| Liabilities, Current | 58,488,000 | Stockholders Equity | 82,718,000 |
| Long-term Debt | 117,101,000 | Net Income | 16,571,000 |
| Other Assets | 0 | Comprehensive Net Income | 16,571,000 |
| Other Compr. Net Income | 0 | Economic Capital Ratio before Limited Liability | 133% |
| Other Expenses | 58,256,000 | Economic Capital Ratio | 332% |
| Other Liabilities | 541,000 | | |
| Other Net Income | 1,416,000 | | |
| Other Revenues | 110,360,000 | | |
| Property, Plant and Equipment, Net | 29,460,000 | | |
| Research and Development Exp. | 14,726,000 | | |
| Selling and Marketing Exp. | 17,469,000 | | |