





SERVICES-PREPACKAGED SOFTWARE 2020



Microsoft CORP
Rank 61 of 127

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, Current, increasing the Economic Capital Ratio by 74% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 354%, being 22% points above the market average of 332%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	175,552,000	Liabilities	184,226,000
Assets, Noncurrent	17,372,000	Assets	286,556,000
General and Administrative Exp.	4,885,000	Expenses	87,332,000
Intangible Assets	57,155,000	Revenues	125,843,000
Liabilities, Current	69,653,000	Stockholders Equity	102,330,000
Long-term Debt	114,573,000	Net Income	39,240,000
Other Assets	0	Comprehensive Net Income	39,240,000
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	160%
Other Expenses	47,358,000	Economic Capital Ratio	354%
Other Liabilities	0		
Other Net Income	729,000		
Other Revenues	125,843,000		
Property, Plant and Equipment, Net	36,477,000		
Research and Development Exp.	16,876,000		
Selling and Marketing Exp.	18,213,000		