





SERVICES-PREPACKAGED SOFTWARE 2023



Microsoft CORP
Rank 83 of 201

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 42% points. The greatest weakness of Microsoft CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 399%, being 46% points above the market average of 354%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	169,684,000	Liabilities	198,298,000
Assets, Noncurrent	28,788,000	Assets	364,840,000
General and Administrative Exp.	5,900,000	Expenses	125,865,000
Intangible Assets	91,970,000	Revenues	198,270,000
Liabilities, Current	95,312,000	Stockholders Equity	166,542,000
Long-term Debt	102,986,000	Net Income	72,738,000
Other Assets	0	Comprehensive Net Income	72,738,000
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	221%
Other Expenses	73,628,000	Economic Capital Ratio	399%
Other Liabilities	0		
Other Net Income	333,000		
Other Revenues	198,270,000		
Property, Plant and Equipment, Net	74,398,000		
Research and Development Exp.	24,512,000		
Selling and Marketing Exp.	21,825,000		