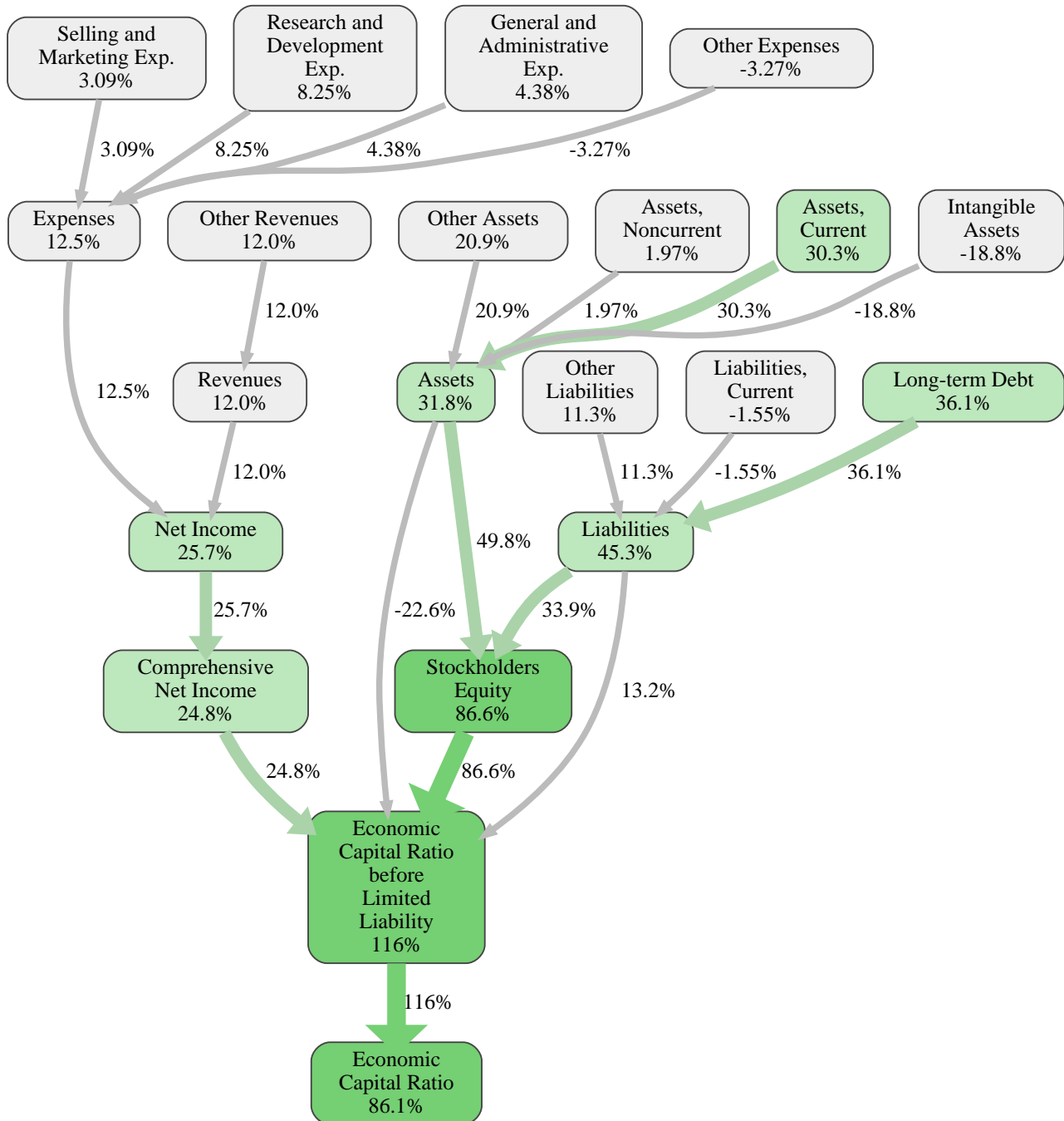




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SERVICES-PREPACKAGED SOFTWARE 2023

TAKE TWO Interactive Software INC
Rank 63 of 201



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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 Stockholders Equity, increasing the Economic Capital Ratio by 87% points. The greatest weakness of TAKE TWO Interactive Software INC is the variable Intangible Assets, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 440%, being 86% points above the market average of 354%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	3,871,100	Liabilities	2,736,600
Assets, Noncurrent	341,700	Assets	6,546,300
General and Administrative Exp.	511,700	Expenses	3,078,600
Intangible Assets	1,158,300	Revenues	3,504,800
Liabilities, Current	2,126,800	Stockholders Equity	3,809,700
Long-term Debt	494,300	Net Income	418,000
Other Assets	933,200	Comprehensive Net Income	369,300
Other Compr. Net Income	-48,700	Economic Capital Ratio before Limited Liability	279%
Other Expenses	2,050,500	Economic Capital Ratio	440%
Other Liabilities	115,500		
Other Net Income	-8,200		
Other Revenues	3,504,800		
Property, Plant and Equipment, Net	242,000		
Research and Development Exp.	0		
Selling and Marketing Exp.	516,400		