

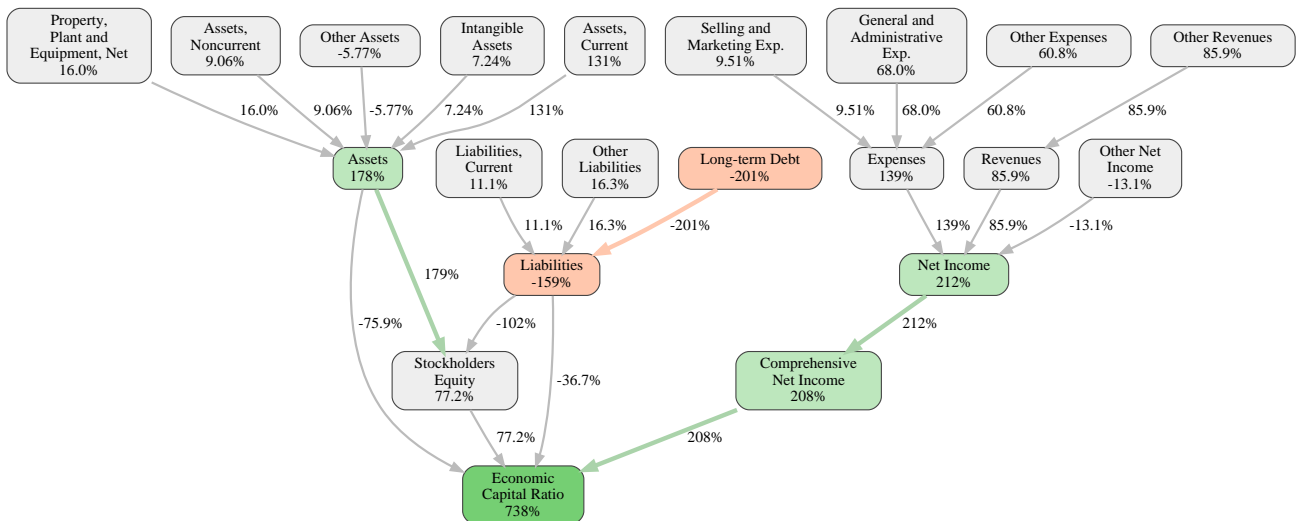


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2018



## MICROSOFT CORP Rank 51 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 Net Income, increasing the Economic Capital Ratio by 212% points. The greatest weakness of MICROSOFT CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 201% points.

The company's Economic Capital Ratio, given in the ranking table, is 182%, being 738% points above the market average of -556%.

Input Variable	Value in 1000 USD
Assets, Current	159,851,000
Assets, Noncurrent	12,273,000
General and Administrative Exp.	4,481,000
Intangible Assets	45,228,000
Liabilities, Current	64,527,000
Long-term Debt	93,257,000
Other Assets	0
Other Compr. Net Income	-1,106,000
Other Expenses	36,512,000
Other Liabilities	10,908,000
Other Net Income	823,000
Other Revenues	89,950,000
Property, Plant and Equipment, Net	23,734,000
Research and Development Exp.	13,037,000
Selling and Marketing Exp.	15,539,000

Output Variable	Value in 1000 USD
Liabilities	168,692,000
Assets	241,086,000
Expenses	69,569,000
Revenues	89,950,000
Stockholders Equity	72,394,000
Net Income	21,204,000
Comprehensive Net Income	20,098,000
Economic Capital Ratio	182%