

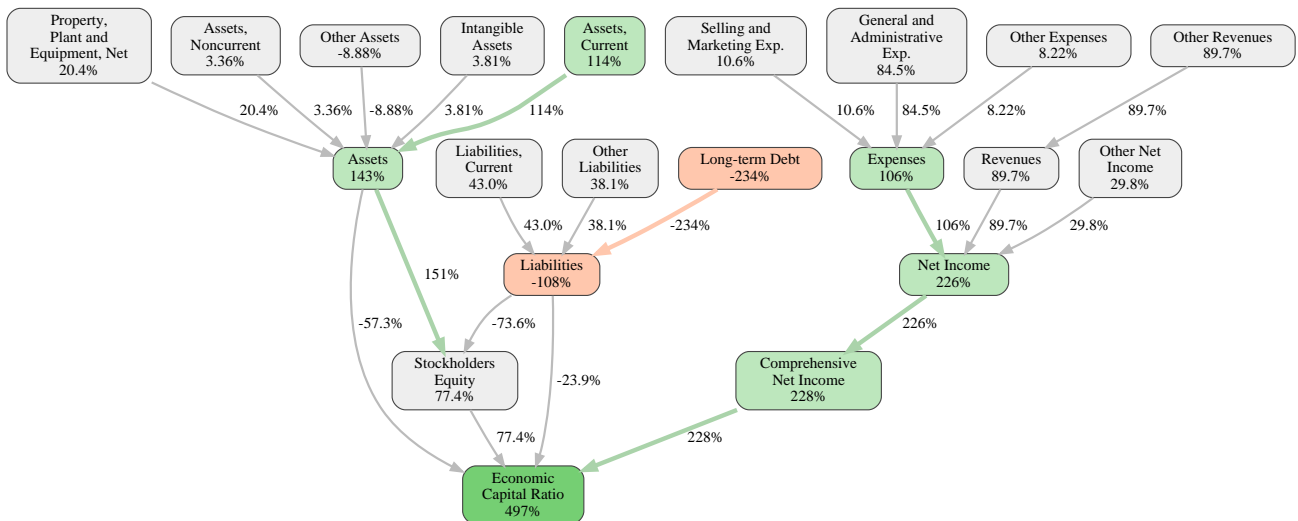


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2019



## MICROSOFT CORP Rank 50 of 140





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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 226% points. The greatest weakness of MICROSOFT CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 234% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 497% points above the market average of -323%.

Input Variable	Value in 1000 USD
Assets, Current	169,662,000
Assets, Noncurrent	9,304,000
General and Administrative Exp.	4,754,000
Intangible Assets	50,422,000
Liabilities, Current	58,488,000
Long-term Debt	117,101,000
Other Assets	0
Other Compr. Net Income	0
Other Expenses	58,256,000
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

Output Variable	Value in 1000 USD
Liabilities	176,130,000
Assets	258,848,000
Expenses	95,205,000
Revenues	110,360,000
Stockholders Equity	82,718,000
Net Income	16,571,000
Comprehensive Net Income	16,571,000
Economic Capital Ratio	174%