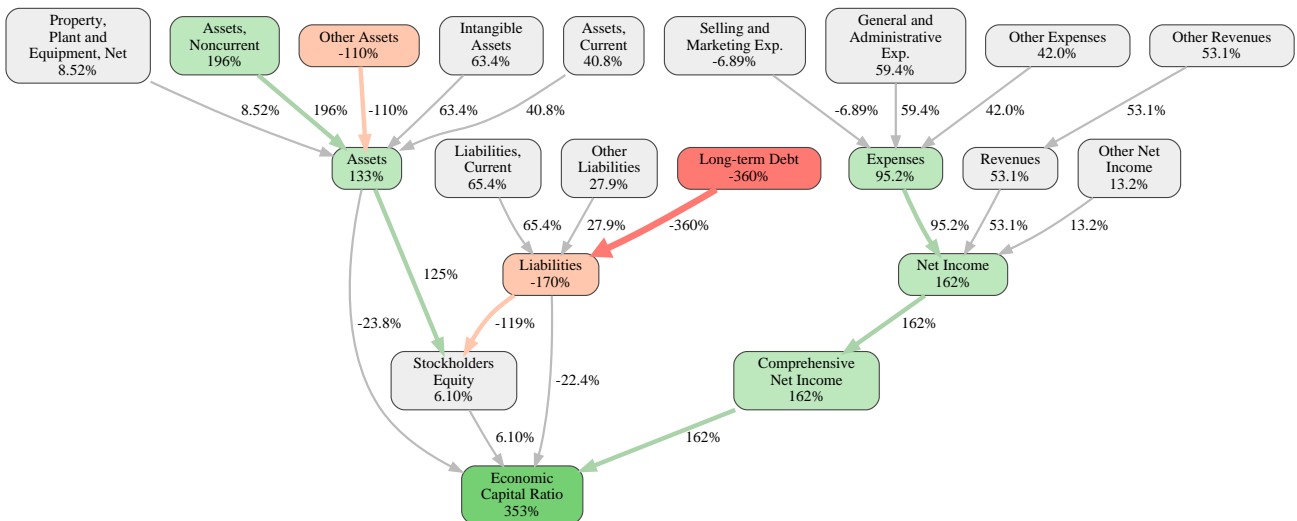




# SERVICES-PREPACKAGED SOFTWARE 2021



ORACLE CORP  
Rank 77 of 142





RealRate

# SERVICES-PREPACKAGED SOFTWARE 2021

## ORACLE CORP Rank 77 of 142



The relative strengths and weaknesses of ORACLE 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 ORACLE CORP compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 196% points. The greatest weakness of ORACLE CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 360% points.

The company's Economic Capital Ratio, given in the ranking table, is 92%, being 353% points above the market average of -261%.

Input Variable	Value in 1000 USD
Assets, Current	52,140,000
Assets, Noncurrent	63,298,000
General and Administrative Exp.	1,181,000
Intangible Assets	47,507,000
Liabilities, Current	17,200,000
Long-term Debt	85,521,000
Other Assets	-53,751,000
Other Compr. Net Income	-88,000
Other Expenses	15,645,000
Other Liabilities	0
Other Net Income	162,000
Other Revenues	39,068,000
Property, Plant and Equipment, Net	6,244,000
Research and Development Exp.	6,067,000
Selling and Marketing Exp.	8,094,000

Output Variable	Value in 1000 USD
Liabilities	102,721,000
Assets	115,438,000
Expenses	30,987,000
Revenues	39,068,000
Stockholders Equity	12,717,000
Net Income	8,243,000
Comprehensive Net Income	8,155,000
Economic Capital Ratio	92%