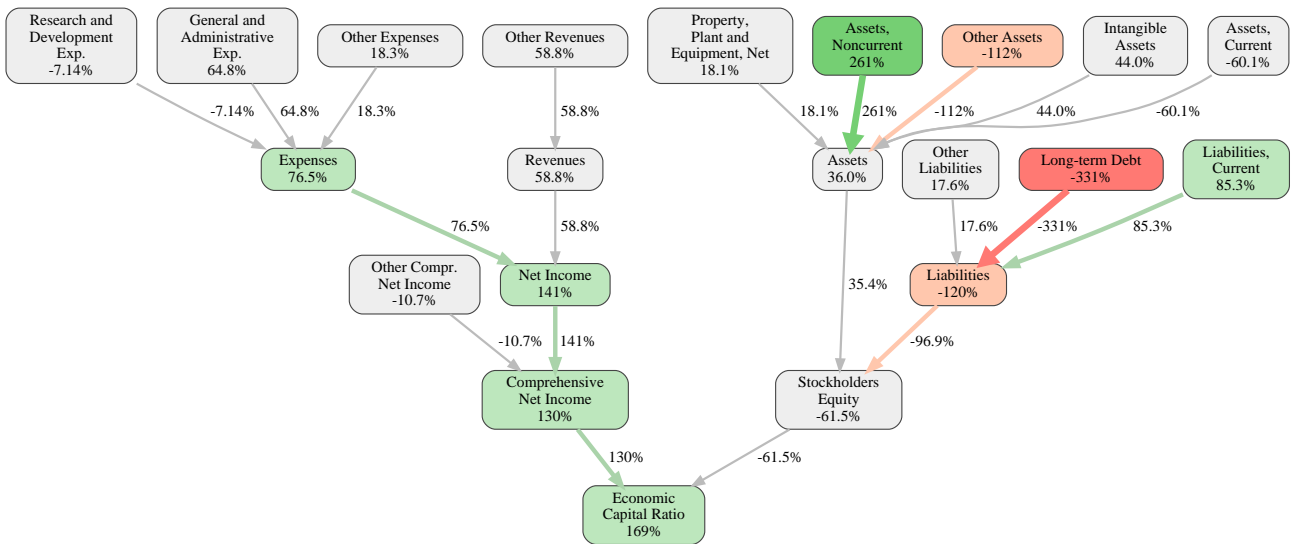




# SERVICES-PREPACKAGED SOFTWARE 2023



ORACLE CORP  
Rank 18 of 27





RealRate

# SERVICES-PREPACKAGED SOFTWARE 2023



## ORACLE CORP Rank 18 of 27

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 261% points. The greatest weakness of ORACLE CORP is the variable Long-term Debt, reducing the Economic Capital Ratio by 331% points.

The company's Economic Capital Ratio, given in the ranking table, is 26%, being 169% points above the market average of -143%.

Input Variable	Value in 1000 USD
Assets, Current	31,633,000
Assets, Noncurrent	77,664,000
General and Administrative Exp.	1,317,000
Intangible Assets	45,251,000
Liabilities, Current	25,542,000
Long-term Debt	89,523,000
Other Assets	-54,967,000
Other Compr. Net Income	-517,000
Other Expenses	18,618,000
Other Liabilities	0
Other Net Income	-522,000
Other Revenues	42,440,000
Property, Plant and Equipment, Net	9,716,000
Research and Development Exp.	7,219,000
Selling and Marketing Exp.	8,047,000

Output Variable	Value in 1000 USD
Liabilities	115,065,000
Assets	109,297,000
Expenses	35,201,000
Revenues	42,440,000
Stockholders Equity	-5,768,000
Net Income	6,717,000
Comprehensive Net Income	6,200,000
Economic Capital Ratio	26%