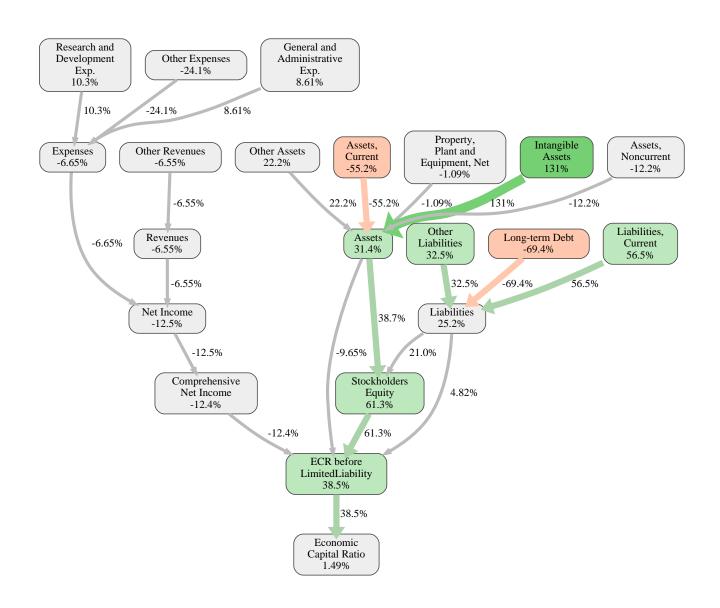


SERVICES-PREPACKAGED SOFTWARE 2025

TAKE TWO Interactive Software INC Rank 76 of 140





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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 Intangible Assets, increasing the Economic Capital Ratio by 131% points. The greatest weakness of TAKE TWO Interactive Software INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 353%, being 1.5% points above the market average of 352%.

Input Variable	Value in 1000 USD
Assets, Current	2,259,700
Assets, Noncurrent	191,000
General and Administrative Exp.	716,100
Intangible Assets	7,812,700
Liabilities, Current	2,747,300
Long-term Debt	3,699,600
Other Assets	1,542,400
Other Compr. Net Income	8,200
Other Expenses	6,715,300
Other Liabilities	102,100
Other Net Income	-112,200
Other Revenues	5,349,600
Property, Plant and Equipment, Net	411,100
Research and Development Exp.	0
Selling and Marketing Exp.	1,550,200

Output Variable	Value in 1000 USD
Liabilities	6,549,000
Assets	12,216,900
Expenses	8,981,600
Revenues	5,349,600
Stockholders Equity	5,667,900
Net Income	-3,744,200
Comprehensive Net Income	-3,736,000
ECR before LimitedLiability	160%
Economic Capital Ratio	353%

