

Sunday, February 12, 2012 As of 5:26 PM

News, Quotes, Companies, Videos

SEARCH

Welcome, **Oscar A. G. Treyer** Logout

Customer Center My Journal Help Message Center (new)

Europe Edition Home Today's Paper Video Blogs Emails Journal Community Mobile Tablet

World Europe U.K. U.S. Business **Markets** Market Data Tech Life & Style Opinion Real Estate Jobs

Wall Street Heard on the Street Market Data Stocks Bonds Commodities Currencies World Markets Mutual Funds Columns & Blogs CFO Journal

Oracle Corp. ORCL (NASDAQ)

\$ **28.495** USD

AFTER HOURS
4:46 PM ET

Volume: **422,464**



Competitors Recent Quotes

\$ **28.495** USD

-0.395(1.37%)

COMPREHENSIVE CLOSE
4:00 PM ET 2/10/2012

Volume: **29.955M**

What's the market doing?
Make a trade now >>

MarketWatch
Broker Center >>

Overview

News

Research and Ratings

Company & People

Financials

FINANCIALS FOR ORCL : [Income Statement](#) [Balance Sheet](#) [Cash Flow](#) [Ratios and Margins](#)

Valuation

P/E Current	17.06
P/E Ratio (including extraordinary items)	15.60
Price to Sales Ratio	4.85
Price to Book Ratio	4.36
Price to Cash Flow Ratio	15.65
Enterprise Value to EBITDA	8.66
Enterprise Value to Sales	3.63
Total Debt to Enterprise Value	0.10
Total Debt to EBITDA	1.03
EPS (recurring)	1.75
EPS (basic)	1.69
EPS (diluted)	1.67

Efficiency

Revenue/Employee	0.33
Income Per Employee	0.08
Receivables Turnover	5.15
Total Asset Turnover	0.53

Liquidity

Current Ratio	2.76
Quick Ratio	2.74
Cash Ratio	2.03

Profitability

Gross Margin	69.61
Operating Margin	35.39
Pretax Margin	32.31
Net Margin	23.99
Return on Assets	12.65
Return on Equity	24.22
Return on Total Capital	16.90
Return on Invested Capital	17.65

Capital Structure

Total Debt to Total Equity	40.03
Total Debt to Total Capital	28.59
Total Debt to Total Assets	21.65
Interest Coverage	15.60
Long-Term Debt to Equity	37.14
Long-Term Debt to Total Capital	26.52
Long-Term Debt to Assets	0.20

HSBC connects you with the fastest-growing global markets. You'll find them here.



Quarterly Earnings and Estimates

EPS Estimate	Next Earnings Report
0.56 Q3 2011	03/23/2012
Year Ago EPS	Last Earnings Report
0.54 Q3 2010	12/21/2011

Footnotes:

Real-time U.S. stock quotes reflect trades reported through Nasdaq only; comprehensive quotes and volume reflect trading in all markets and are delayed at least 15 minutes.

Ratios updated daily between 7:30 AM - 10:00 AM ET.

P/E Ratio (Current), P/E (With extraordinary), Enterprise Value to EBITDA, Enterprise Value to Sales are updated daily between 7:30 AM - 10:00 AM ET. Other ratios are based on fiscal year and are updated annually.

Earnings data are in U.S. Dollars.

NASDAQ = Nasdaq

Copyright 2012 FactSet Research Systems Inc. All rights reserved. Source: FactSet Fundamentals.

Cash Flow Business

Build Amazing Businesses from Scratch. Make your Business Grow
www.MalEmeryStore.com/CashFlow

Competitors Source: Revere Data, LLC

Quote data, except U.S. stocks, provided by [SIX Telekurs](#). U.S. stock quote data provided by Dow Jones.

Foreign Exchange Trading

Free \$50,000 Practice Account With Real-Time Charts, News & Research.
www.Forex.com

Make \$10-\$45/hr Online

No Experience Required. Work at Home Online. Hiring Worldwide!
<http://www.OutSource-net.com>

Market News

Looking For Market News? Find It Nearby With Local.com!
Local.com

[BACK TO TOP](#)

Customer Center:

[My Account](#)
[My Subscriptions](#)

Create an Account:

[Register for Limited Access](#)
[Subscribe to WSJ.com](#)
[Sign up for WSJ Professional](#)

Help & Information Center:

[Help](#)
[Customer Service](#)
[Contact Us](#)
[Global Support](#)
[New on WSJ.com](#)
[Print Subscriber Services](#)

About:

[News Licensing](#)
[Reprints](#)
[Advertising](#)
[Classifieds](#)
[Conferences](#)
[Subscriptions](#)
[Buy the Newspaper](#)
[About Dow Jones](#)
[Privacy Policy - UPDATED 10/18/2011](#)
[Your Ad Choices](#)
[Subscriber Agreement & Terms of Use - Updated](#)
[Copyright Policy](#)
[Jobs at WSJ.com](#)

WSJ.com:

[Site Map](#)
[Home](#)
[World](#)
[U.S.](#)
[Business](#)
[Markets](#)
[Market Data](#)
[Tech](#)
[Personal Finance](#)
[Life & Style](#)
[Opinion](#)
[Autos](#)
[Careers](#)
[Real Estate](#)
[Small Business](#)
[Corrections](#)
[SafeHouse - Send Us Information](#)

Tools & Formats

[Today's Paper](#)
[Video Center](#)
[Graphics](#)
[Columns](#)
[Blogs](#)
[Topics](#)
[Guides](#)
[Alerts](#)
[Newsletters](#)
[Mobile](#)
[WSJ Social](#)
[Tablet Edition](#)
[Podcasts](#)
[RSS Feeds](#)
[Journal Community](#)
[WSJ on Twitter](#)
[WSJ on Facebook](#)
[WSJ on Foursquare](#)
[My Journal](#)
[Portfolio](#)
[WSJ Digital Downloads](#)

Digital Network

[WSJ.com](#)
[Marketwatch.com](#)
[Barrons.com](#)
[SmartMoney.com](#)
[AllThingsD.com](#)
[FINS: Finance, IT jobs, Sales jobs](#)
[BigCharts.com](#)
[Virtual Stock Exchange](#)
[WSJ Radio](#)
[WSJ U.S. Edition](#)
[WSJ Asia Edition](#)
[WSJ Europe Edition](#)
[WSJ India Page](#)
[Foreign Language Editions:](#)
[WSJ Chinese](#)
[WSJ Japanese](#)
[WSJ Portuguese](#)
[WSJ Spanish](#)
[WSJ Deutschland](#)

Copyright ©2012 Dow Jones & Company, Inc. All Rights Reserved