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Sunday, February 12, 2012 As of 5:32 PM

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**Microsoft Corp.** MSFT (NASDAQ)

\$ **30.495** USD 0.00(0.00%) **AFTER HOURS**  
4:46 PM ET

**\$ 30.495** USD **-0.275(0.89%)** **COMPREHENSIVE CLOSE**  
4:00 PM ET 2/10/2012

Volume: 3.179M



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## Overview

## News

## Research and Ratings

## Company & People

## Financials

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

## Valuation

P/E Current	11.34
P/E Ratio (including extraordinary items)	11.00
Price to Sales Ratio	3.16
Price to Book Ratio	3.82
Price to Cash Flow Ratio	8.28
Enterprise Value to EBITDA	7.06
Enterprise Value to Sales	2.95
Total Debt to Enterprise Value	0.07
Total Debt to EBITDA	0.40
EPS (recurring)	2.73
EPS (basic)	2.73
EPS (diluted)	2.69

## Efficiency

Revenue/Employee	0.78
Income Per Employee	0.26
Receivables Turnover	5.00
Total Asset Turnover	0.72

## Liquidity

Current Ratio	2.60
Quick Ratio	2.56
Cash Ratio	1.83

## Profitability

Gross Margin	77.73
Operating Margin	39.31
Pretax Margin	40.13
Net Margin	33.10
Return on Assets	23.77
Return on Equity	44.84
Return on Total Capital	38.23
Return on Invested Capital	38.55

## Capital Structure

Total Debt to Total Equity	<b>20.88</b>
Total Debt to Total Capital	<b>17.28</b>
Total Debt to Total Assets	<b>10.97</b>
Interest Coverage	<b>93.20</b>
Long-Term Debt to Equity	<b>20.88</b>
Long-Term Debt to Total Capital	<b>17.28</b>
Long-Term Debt to Assets	<b>0.11</b>



## Quarterly Earnings and Estimates

EPS Estimate	Next Earnings Report
<b>0.57</b> Q3 2012	<b>04/20/2012</b>
Year Ago EPS	Last Earnings Report
<b>0.61</b> Q3 2011	<b>01/20/2012</b>

## 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

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