Microsoft Corp (MSFT) is engaged in designing, manufacturing, selling devices, and online advertising. Its products include operating systems for computing devices, servers, phones and other devices.

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Redmond, WA 98052-6399

Phone: +1 425 882-8080

Website: http://www.microsoft.com

**Morningstar Rating**

<table>
<thead>
<tr>
<th>Last Close</th>
<th>Sales $Ml</th>
<th>Mkt Cap $Ml</th>
<th>Industry</th>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>$59.02</td>
<td>$85,394</td>
<td>$458,901</td>
<td>Software - Infrastructure</td>
<td>USD</td>
</tr>
</tbody>
</table>

**Price Volatility**

- Monthly High/Low: April 2012 - April 2016
- 52 week High/Low: $53.77 - $48.04
- 10 Year High/Low: $31.37 - $14.87

**Trading Volume Million**

- 52 week: 533.9
- 20 day: 6.1

**Profitability Analysis**

- Current: 3.8
- Year Ago: 5.6
- 5 Yr Avg: 3.6
- Ind: 1.1
- Mkt: 1.3

- Return on Equity %: 12.1
- Net Margin %: 18.7
- ROE %: 16.3

**Financial Position (USD)**

- Cash: $6510
- Receivables: $18277
- Current Assets: $138660
- Fixed Assets: $18356
- Intangibles: $21605
- Total Assets: $193661
- Payables: $1772
- Short-Term Debt: $12004
- Current Liabilities: $5567
- Long-Term Debt: $40783
- Total Liabilities: $121697
- Total Equity: $71973

**Valuation Analysis**

- Price/Earnings: 29.1
- Forward P/E: 20.0
- Price/Cash Flow: 13.0
- Price/Free Cash Flow: 17.4
- Dividend Yield %: 2.4
- Price/Book: 8.5
- Price/Sales: 5.5
- PEG Ratio: 2.7

- $59.02 Avg is displayed in place of 5 Yr Avg

**Quarterly Results (USD)**

- Revenue $Ml: $27,930.6
- Most Recent: $23,750.0
- Previous: $24,700.0
- Revenue $Ml: $27,930.6
- Most Recent: $23,750.0
- Previous: $24,700.0

- Earnings Per Share $: 0.62
- Most Recent: 0.47
- Previous: 0.40

**Close Comparisons**

- Apple Inc
- Alphabet Inc

**Major Fund Holders**

- Vanguard Total Stock Mkt Idx: 1.37
- Vanguard 500 Index Inv: 0.0
- Vanguard Institutional Index I: 0.0

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