Equity Research Report: Microsoft Corporation

Income Summarization

Instructions from income_summarization.txt

Business Highlights

Instructions from business_highlights_summary.txt

Company Situation

Instructions from company_description_summary.txt

Risk Assessment

Instructions from risk_assessment_summary.txt

Financial Metrics

FY (USD mn)	2019	2020	2021	2022	2023
Operating Revenue	125843.0	143015.0	168088.0	198270.0	211915.0
Adjusted Net Profit	39240.0	44281.0	61271.0	72738.0	72361.0
Adjusted EPS	5.11	5.82	8.12	9.7	9.72
EBIT Margin	0.34	0.37	0.42	0.42	0.42
ROE	0.38	0.37	0.43	0.44	0.35
PE Ratio	26.53	34.97	33.37	26.47	35.04
EV/EBITDA	19.32	23.48	25.03	19.74	24.35
PB Ratio	10.17	13.09	14.4	11.56	12.3

FinRobot

https://ai4finance.org/

https://github.com/AI4Finance-Foundation/FinRobot

Report date: 2023-07-27

Key data

Rating		strongBuy	
Target Price	Failed to retrieve data: 403		
6m avg daily vol (USD	29.99		
Closing Price (USD)		335.15	
Market Cap (USDmn)		2456918.88	
52 Week Price Range	(USD)	217.07 - 349.70	
BVPS (USD)		27.70	

Share Performance



PE & EPS

