creditsafe

Country: United States of America
Company: MICROSOFT CORPORATION (US22166916)
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(US) MICROSOFT CORPORATION

US22166916
Company Number: 1868807

Risk Score	International Score	Credit Limit	Derogatory Legal	Possible OFAC	DBT	Payment Experiences	Payment Trend	Inquiries Trend
79	A	$50M	3 ($5.7K)	No	40	15.1K		

Risk Score	The Creditsafe Risk Score works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt.
Credit Limit	The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.
Derogatory Legal	The number and value of tax liens and judgements filed in the last 6 years and 9 months plus bankruptcies filed in the last 9 years and 9 months, the total dollar value is shown in the brackets.
Possible OFAC	Indicates whether the company is possibly on a list of sanctioned businesses the US government prohibits US businesses from trading with under the Patriot Act.
Days Beyond Terms	Days Beyond Terms (DBT) is the dollar weighted average number of days beyond the invoice due date that this company pays its non-financial accounts.
Payment Experiences	The number of payments that have been made historically.
Payment Trend	Indicates whether the company's payment performance as measured by DBT trend is getting better or worse.
Inquiries Trend	Indicates whether the number of people viewing this company's credit report is increasing or decreasing.

Score Definition

International Score	International Score Description	US Score Description	US Risk Score
A	Very Low Risk	Very Low Risk	71 - 100
B	Low Risk	Low Risk	51 - 70
C	Moderate Risk	Moderate Risk	30 - 50
D	High Risk	High Risk	21 - 29
D	High Risk	Very High Risk	1 - 20
E	Not Rated	No Score / Recent Bankruptcy	This includes bankruptcies, insufficient information, negative press, and other special cases.

Not Rated Score Definitions

Score	Score Description
Insufficient Information	Applies to companies that have less than 2 of the following fields populated (Employee Range, Annual Sales Amount, Years in Business, SIC) and no DBT
Recent Bankruptcy on File	Applies to companies that have a bankruptcy with a filing date in the last 24 months
Bankruptcy on File	Applies to companies that have a bankruptcy with a filing date older than 24 months and company activity status is Inactive
Ultimate Holding Company is Bankrupt	Companies Ultimate holding Company is bankrupt
Out of Business	Companies confirmed as being closed
Negative Press	Companies showing signs of deterioration based on press releases and/or other available information
Unable to Confirm Existence	Companies who are not registered with the Secretary of State and/or we are unable to confirm existence via other available information sources
Company SBA loan in Charged-Off status	This company's SBA loan has been reported as being in Charged Off Status. Because of this, the rating and limit on this company has been suspended.
Suspended Rating	Company requires further investigation due to a number of anomalies that have raised concerns.
Reported victim of fraudulent activity	This company has reported being a victim of identity theft and / or fraud

Summary

Key Information

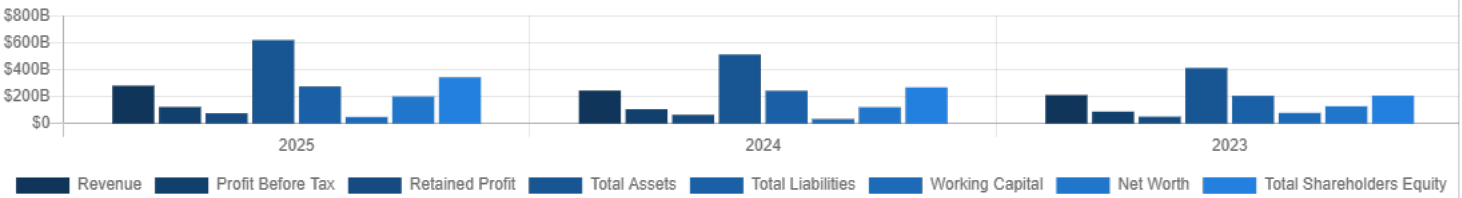
Company Name	MICROSOFT CORPORATION
Other Legal Name	MICROSOFT CORPORATION
Charter Number	1868807
Establishment Date	10/15/1986
Company Type	Corporation
SIC Description	COMPUTER INTEGRATED SYSTEMS DESIGN
Federal Tax-ID	911144442

Contact Information

Address	ONE MICROSOFT WAY, REDMOND, WA 98052 view on map
Location Type	Headquarters
Website	microsoft.com
Phone Number	(425) 882-8080
Corporate Primary Address	ONE MICROSOFT WAY, REDMOND, WA, 98052

Key Financials

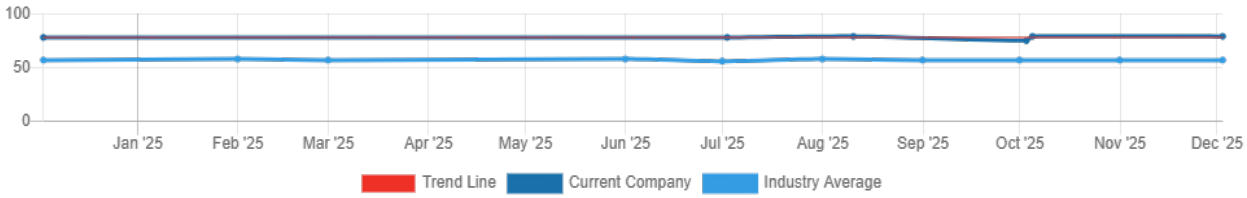
	2025		2024		2023
Revenue	$281.7B	14.9% ▲	$245.1B	15.7% ▲	$211.9B
Profit Before Tax	$123.6B	14.7% ▲	$107.8B	20.7% ▲	$89.3B
Retained Profit	$77.2B	17.2% ▲	$65.8B	26.3% ▲	$52.1B
Total Assets	$619B	20.9% ▲	$512.2B	24.3% ▲	$412B
Total Liabilities	$275.5B	13.1% ▲	$243.7B	18.4% ▲	$205.8B
Working Capital	$49.9B	44.9% ▲	$34.4B	57.0% ▼	$80.1B
Net Worth	$201.4B	65.5% ▲	$121.7B	5.7% ▼	$129B
Total Shareholders Equity	$343.5B	27.9% ▲	$268.5B	30.2% ▲	$206.2B



Score History

Current Score

79



Group Information

Ultimate Holding Company

Company Name	Country	Safe Number	Score	DBT	Credit Limit	Legal Count
MICROSOFT CORPORATION	(US)	US22166916	79	40	$50M	3 ($5,719)

View Group

View Transpo Credit Pro Information - Powered by Ansonia!

Transpo Credit Pro

Collections Summary

Total Number of Collections 1

Total Value of Collections $0

Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
40	1,340	1,340	$213.9M	11/25/2025	$350.3M	$159.6K

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
86%	$184.1M	$47.5M	$300.3M	$74.2M		

Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$5.8B	7,876	$1.2B	7,255	$4.6B	2,656	$2.2B

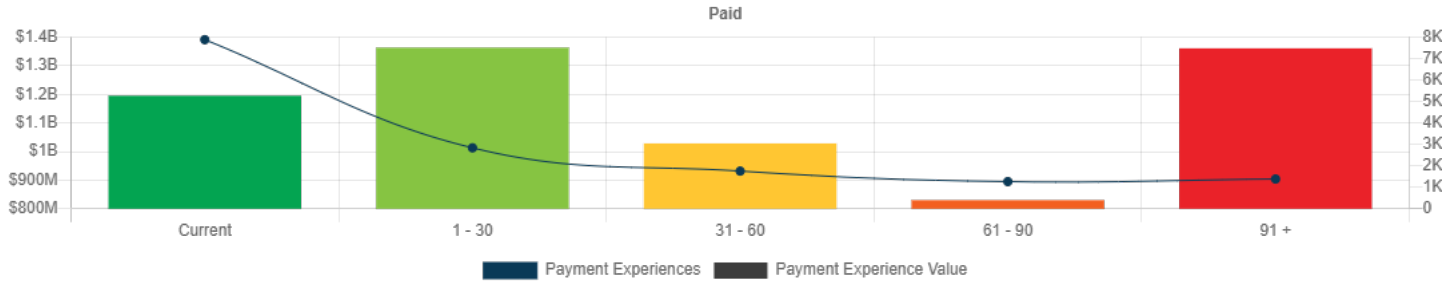
Do you want to join the world's largest payment data program?

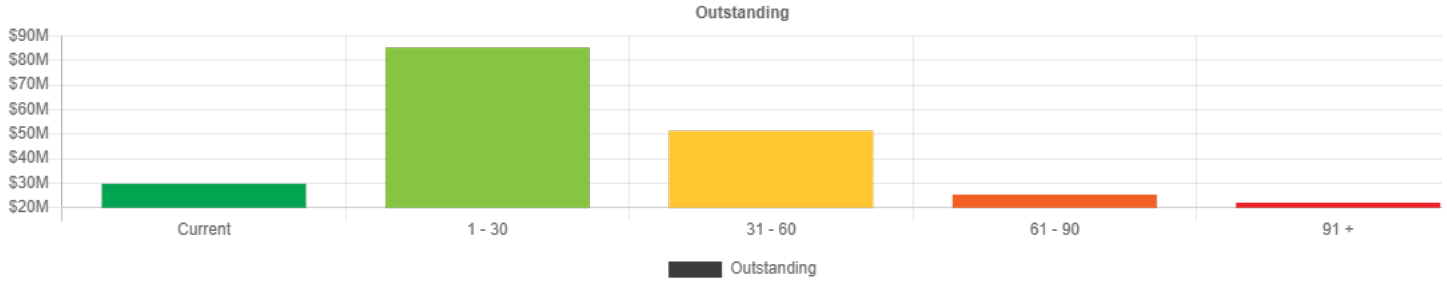
Join Now

Trade Payment Information

Total Trade Lines
1,340

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$29,786,925	$85,262,560	$51,340,432	$25,389,917	$22,103,141	$213,882,976
Payment Experience Value	$1,195,090,434	$1,362,982,528	$1,028,444,158	$830,294,167	$1,360,483,042	$5,777,294,329
Payment Experiences	7,876	2,841	1,758	1,268	1,388	15,131

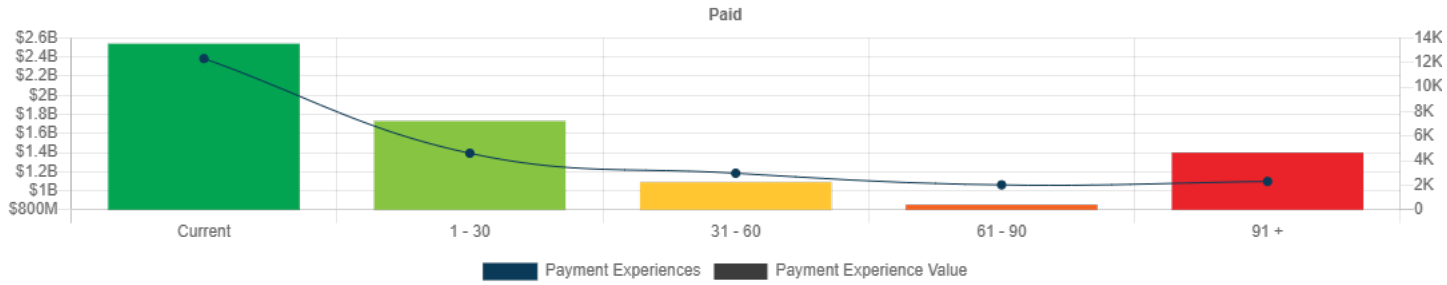


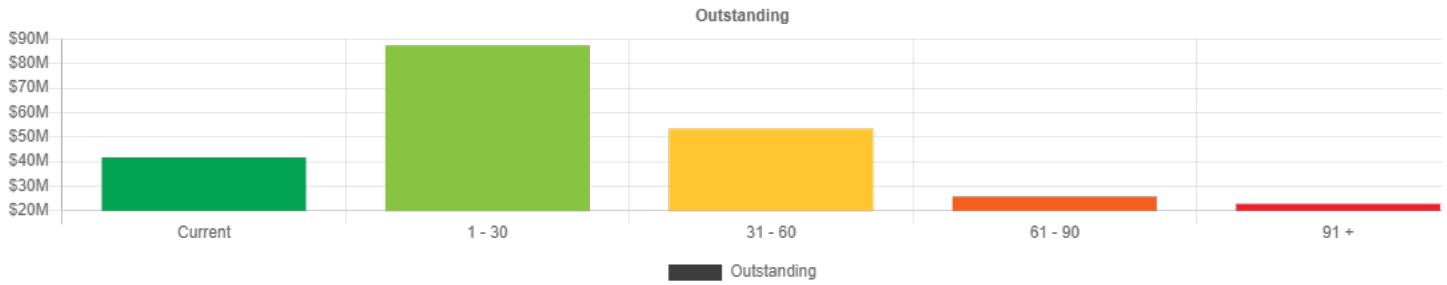


Group Trade Payment Information

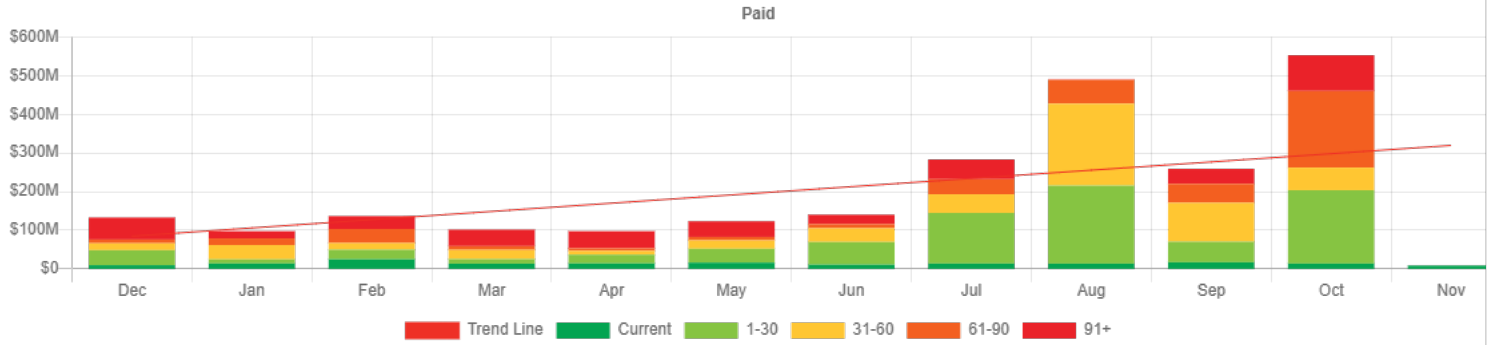
Total Trade Lines
2,327

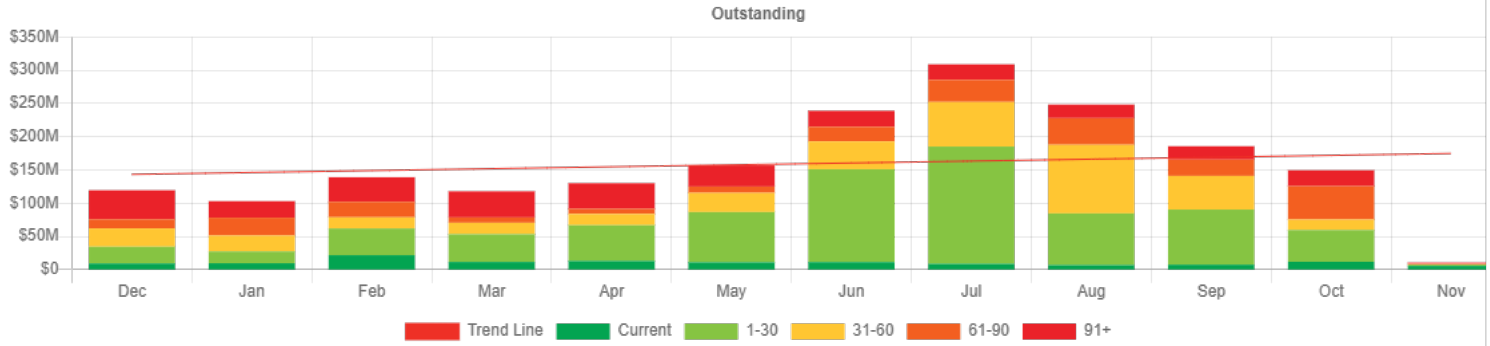
Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$41,702,286	$87,363,396	$53,437,631	$25,780,664	$22,855,179	$231,139,157
Payment Experience Value	$2,540,837,475	$1,729,905,694	$1,089,172,478	$852,373,992	$1,398,911,096	$7,611,200,735
Payment Experiences	12,323	4,612	2,980	2,035	2,311	24,261

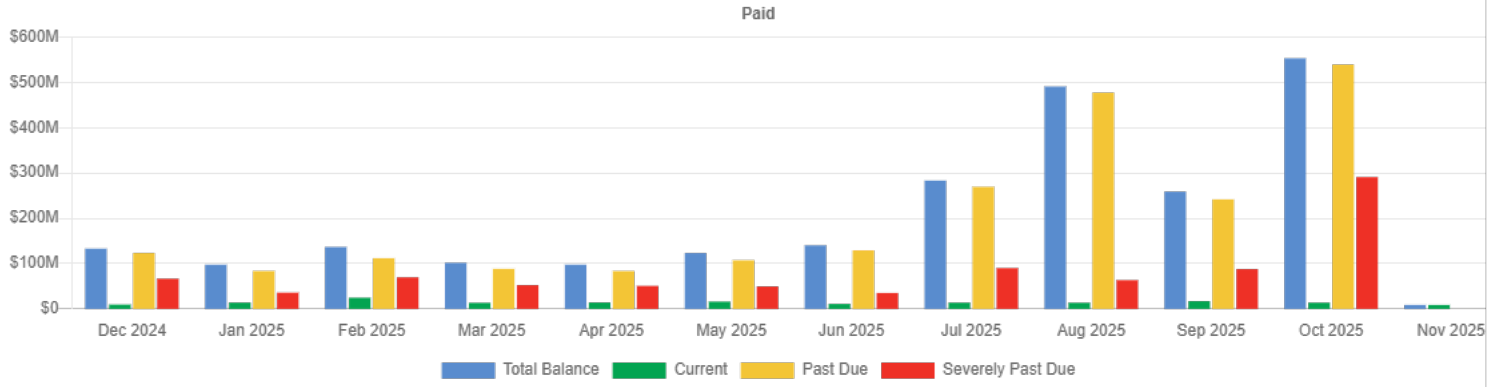


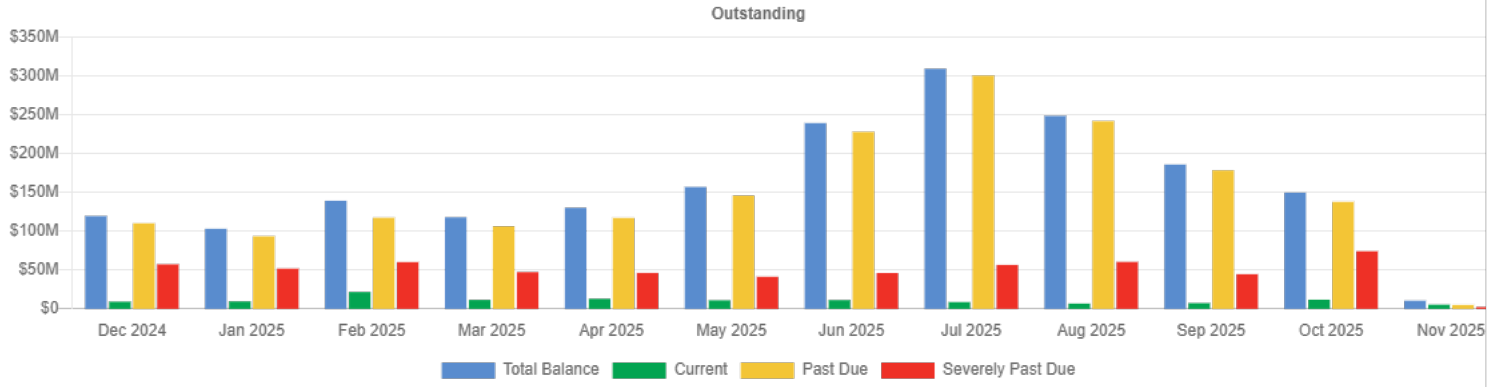


Historical Trade Information







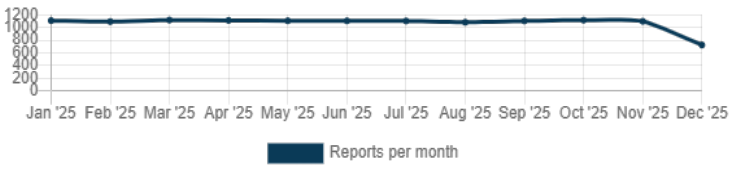


		Current	1-30	31-60	61-90	91+	Total
November 2025	Outstanding	$5,491,465	$2,116,656	$508,149	$702,995	$1,765,401	$10,584,666
	Paid	$8,742,908	$38,963	$0	$0	$88	$8,781,959
October 2025	Outstanding	$11,824,205	$47,851,133	$15,731,597	$50,206,680	$23,990,473	$149,604,088
	Paid	$13,739,227	$189,894,303	$58,444,348	$198,246,637	$92,542,331	$552,866,846

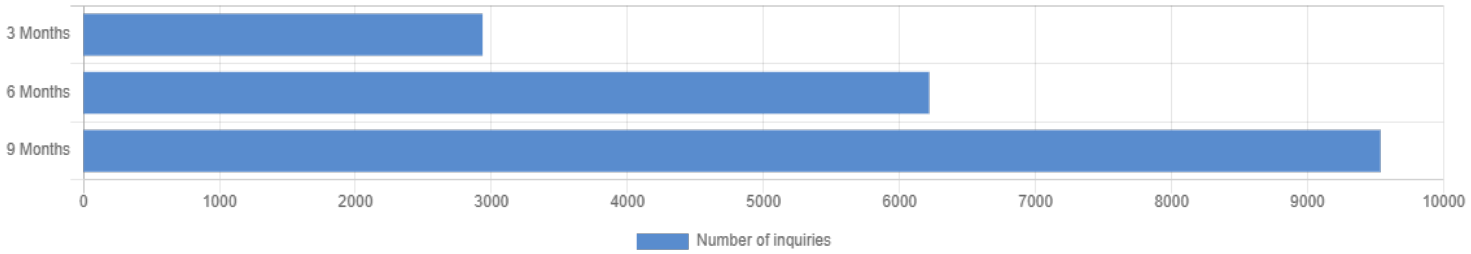
September 2025	Outstanding	$7,451,307	$82,994,029	$50,653,898	$24,565,772	$20,126,249	$185,791,255
	Paid	$17,131,037	$53,230,173	$100,530,278	$48,991,331	$38,900,799	$258,783,618
August 2025	Outstanding	$6,834,588	$77,806,266	$103,343,139	$40,133,904	$20,378,102	$248,495,999
	Paid	$13,562,138	$201,894,032	$211,848,687	$62,004,873	$1,376,985	$490,686,715
July 2025	Outstanding	$8,773,588	$176,488,075	$67,180,304	$33,180,594	$23,432,966	$309,055,527
	Paid	$13,775,411	$131,035,852	$48,256,716	$38,969,680	$51,072,566	$283,110,225
June 2025	Outstanding	$11,358,995	$139,748,576	$41,897,409	$21,987,528	$24,201,095	$239,193,603
	Paid	$10,913,326	$58,707,345	$35,448,421	$10,747,935	$24,431,871	$140,248,898
May 2025	Outstanding	$11,054,396	$75,638,219	$28,878,677	$9,442,573	$31,931,376	$156,945,241
	Paid	$16,080,486	$35,960,527	$21,691,687	$8,879,209	$40,671,476	$123,283,385
April 2025	Outstanding	$13,053,056	$53,869,713	$16,900,196	$7,706,248	$38,639,610	$130,168,823
	Paid	$14,100,925	$22,678,995	$10,005,881	$6,322,752	$44,496,512	$97,605,065
March 2025	Outstanding	$11,563,079	$41,777,286	$17,218,512	$8,082,592	$39,303,950	$117,945,419
	Paid	$13,416,011	$11,884,088	$23,928,147	$9,640,916	$42,848,112	$101,717,274
February 2025	Outstanding	$21,769,325	$40,214,938	$16,888,616	$23,221,259	$37,047,632	$139,141,770
	Paid	$24,736,059	$25,000,162	$17,138,096	$36,321,294	$33,423,811	$136,619,422
January 2025	Outstanding	$9,681,475	$17,795,210	$23,790,433	$26,962,323	$24,888,791	$103,118,232
	Paid	$13,926,784	$10,724,664	$37,035,183	$17,258,930	$18,615,298	$97,560,859
December 2024	Outstanding	$9,322,576	$25,196,298	$27,569,463	$13,740,827	$43,663,536	$119,492,700
	Paid	$9,542,319	$38,841,056	$17,903,360	$9,598,381	$57,055,335	$132,940,451

Inquiries Trend

Last Inquiries Date	Inquiries (past 12 months)	Avg Reports per month
12/01/25	12,852	1,071



	3 Months	6 Months	9 Months
Inquiries	2935	6219	9537



Scores & Indicators

Score/Limit

Risk Score

Today's Score

79

Score Description	
Very Low Risk	
Low Risk	
Moderate Risk	
High Risk	
Very High Risk	
No Score / Recent Bankruptcy	This includes bankruptcies

Definition

The Creditsafe Risk Score works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt.

Credit Limit

Today's Limit

$50M

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Creditsafe International Score

A

International Score Description

Very Low Risk

International Score Definition

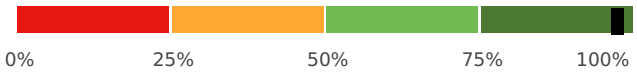
The Creditsafe International Score is a standardized score derived from the Creditsafe score. It enables credit risk comparison between companies that are registered in different countries.

International Score	International Score Description	US Score Description	US Risk Score
A	Very Low Risk	Very Low Risk	71 - 100
B	Low Risk	Low Risk	51 - 70
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D	High Risk	Very High Risk	1 - 20
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Risk Percentiles

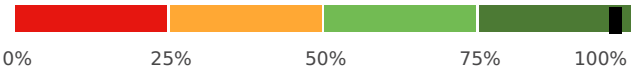
US Percentile

This company is in the 98th percentile of companies in the United States.
This means that 98% of all rated companies in the Creditsafe universe have a lower score (higher risk).



Industry Percentile

This company is in the 98th percentile within its industry.
This means that 98% of all rated companies in SIC 7373 have a lower score (higher risk).



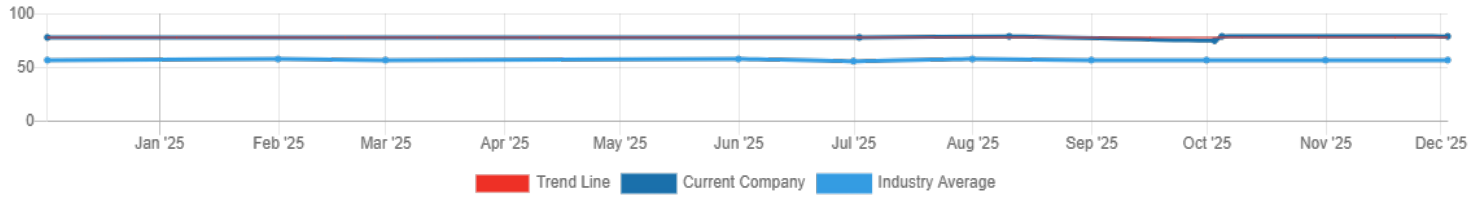
Commentaries

- The company has been in business for 39 years.
- The DBT for the company (40) compares unfavorably with other company in the same industry (0.92).
- The DBT for the company (40) compares unfavorably with other company in the same state (1.3).
- The DBT Trend has remained stable over the last four months.
- The company has 3 legal filings registered against it with a total value of $5,719.
- The company has UCC filings.

– The company is part of a group.

The local score for this company has increased from 75 to 79.

Score History



Directors/Shareholders

Corporate Officers

Corporate Officers

Contact Name	Contact Title	Address	City	State	ZIP
AMY COLEMAN	EXECUTIVE VICE PRESIDENT AND CHIEF PEOPLE OFFICER	ONE MICROSOFT WAY	REDMOND	Washington (WA)	98052
AMY HOOD	EXECUTIVE VICE PRESIDENT & CFO	ONE MICROSOFT WAY	REDMOND	Washington (WA)	98052
BRAD SMITH	VICE CHAIR AND PRESIDENT	ONE MICROSOFT WAY	REDMOND	Washington (WA)	98052
JUDSON ALTHOFF	CEO OF MICROSOFT'S COMMERCIAL BUSINESS	ONE MICROSOFT WAY	REDMOND	Washington (WA)	98052
KATHLEEN HOGAN	EXECUTIVE VP, OFFICE OF STRATEGY & TRANSFORMATION	ONE MICROSOFT WAY	REDMOND	Washington (WA)	98052
SATYA NADELLA	CHAIRMAN AND CHIEF EXECUTIVE OFFICER	ONE MICROSOFT WAY	REDMOND	Washington (WA)	98052

Financials

Full Values

Income Statement

	06/30/2025		06/30/2024		06/30/2023
Gross Sales	$281,724,000,000	14.9% ▲	$245,122,000,000	15.7% ▲	$211,915,000,000
Adjustments / Excise Tax	$0	-	$0	-	$0
Net Sales	$281,724,000,000	14.9% ▲	$245,122,000,000	15.7% ▲	$211,915,000,000
Other Revenues	$0	-	$0	-	$0
Total Revenues	$281,724,000,000	14.9% ▲	$245,122,000,000	15.7% ▲	$211,915,000,000

Cost Of Goods And Services / Total Expenses	-$59,831,000,000	10.6% ▼	-$54,114,000,000	3.3% ▼	-$52,363,000,000
Operating Income	$221,893,000,000	16.2% ▲	$191,008,000,000	19.7% ▲	$159,552,000,000
Selling, General And Administrative Costs	-$32,877,000,000	2.5% ▼	-$32,065,000,000	5.7% ▼	-$30,334,000,000
R and D Expense	-$32,488,000,000	10.1% ▼	-$29,510,000,000	8.5% ▼	-$27,195,000,000
Related And Associated Companies	$0	-	$0	-	$0
Earnings Before Interest, Tax And Depreciation	$156,528,000,000	20.9% ▲	$129,433,000,000	26.9% ▲	$102,023,000,000
Depreciation And Depletion	-$22,000,000,000	44.7% ▼	-$15,200,000,000	38.2% ▼	-$11,000,000,000
Amortization	-$6,000,000,000	25.0% ▼	-$4,800,000,000	92.0% ▼	-$2,500,000,000
Impairments Fixed Assets And Intangibles	$0	-	$0	-	$0
Total Depreciation, Depletion And Amortization	-$28,000,000,000	40.0% ▼	-$20,000,000,000	48.1% ▼	-$13,500,000,000
Operating Income After Depreciation And Amortization	$128,528,000,000	17.4% ▲	$109,433,000,000	23.6% ▲	$88,523,000,000
Unusual / Exceptional Items	-$4,725,000,000	258.2% ▼	-$1,319,000,000	491.5% ▼	-$223,000,000
Earnings Before Interest & Tax (EBIT)	$123,803,000,000	14.5% ▲	$108,114,000,000	22.4% ▲	$88,300,000,000
Interest Income	$2,647,000,000	16.2% ▼	$3,157,000,000	5.4% ▲	$2,994,000,000
Interest Expenses	-$2,385,000,000	18.7% ▲	-$2,935,000,000	49.1% ▼	-$1,968,000,000
Net Interest	$262,000,000	18.0% ▲	$222,000,000	78.4% ▼	$1,026,000,000
Other Financial Income And Expenses	-$438,000,000	20.2% ▲	-$549,000,000	3.6K% ▼	-$15,000,000
Gain / Loss on Sale Of Assets	-	-	-	-	-
Other Losses & Expenses	$0	-	$0	-	$0
Earnings Before Tax	$123,627,000,000	14.7% ▲	$107,787,000,000	20.7% ▲	$89,311,000,000
Income Taxes	-$21,795,000,000	10.9% ▼	-$19,651,000,000	15.9% ▼	-$16,950,000,000
Earnings After Tax	$101,832,000,000	15.5% ▲	$88,136,000,000	21.8% ▲	$72,361,000,000
Minority Interests	$0	-	$0	-	$0
Preacquisition Profit	$0	-	$0	-	$0
Other After Tax Adjustments	$0	-	$0	-	$0
Extraordinary Charges After Tax	$0	-	$0	-	$0
Preferred Dividends	$0	-	$0	-	$0
Net Profit	$101,832,000,000	15.5% ▲	$88,136,000,000	21.8% ▲	$72,361,000,000
Ordinary Dividends	-$24,677,000,000	10.7% ▼	-$22,293,000,000	10.2% ▼	-$20,226,000,000
Dividend Share Capital Other	$0	-	$0	-	$0

Assets

	06/30/2025		06/30/2024		06/30/2023
Cash And Equivalent	$30,242,000,000	65.1% ▲	$18,315,000,000	47.2% ▼	$34,704,000,000
Short-Term Investments	$64,313,000,000	12.4% ▲	$57,216,000,000	25.3% ▼	$76,552,000,000

Accounts Receivable	$69,905,000,000	22.8%	$56,924,000,000	16.9%	$48,688,000,000
Inventories	$938,000,000	24.7%	$1,246,000,000	50.2%	$2,500,000,000
Prepayments and Advances	$0	-	$0	-	$0
Other Current Assets	$25,733,000,000	1.2%	$26,033,000,000	19.3%	$21,813,000,000
Current Assets	$191,131,000,000	19.7%	$159,734,000,000	13.3%	$184,257,000,000
Property, Plant and Equipment at Cost	$298,619,000,000	40.9%	$212,012,000,000	29.4%	$163,892,000,000
Net Revaluation / Impairment of PPE	$0	-	$0	-	$0
Accumulated Depreciation	-$93,653,000,000	22.5%	-$76,421,000,000	12.0%	-$68,251,000,000
Net Property, Plant and Equipment	$204,966,000,000	51.2%	$135,591,000,000	41.8%	$95,641,000,000
Goodwill	$119,509,000,000	0.2%	$119,220,000,000	75.6%	$67,886,000,000
Other Intangibles	$22,604,000,000	18.1%	$27,597,000,000	194.7%	$9,366,000,000
Goodwill and Intangibles	$142,113,000,000	3.2%	$146,817,000,000	90.0%	$77,252,000,000
Leasing and Investment Properties Long Term Investments	$24,823,000,000	30.9%	$18,961,000,000	32.2%	$14,346,000,000
Long Term Investments	$15,133,000,000	3.7%	$14,600,000,000	47.8%	$9,879,000,000
Other Long Term Assets	$40,837,000,000	12.0%	$36,460,000,000	19.1%	$30,601,000,000
Total Assets	$619,003,000,000	20.9%	$512,163,000,000	24.3%	$411,976,000,000

Liabilities

	06/30/2025		06/30/2024		06/30/2023
Accounts Payable	$27,724,000,000	26.0%	$21,996,000,000	21.6%	$18,095,000,000
Short-Term Debt	$3,172,000,000	64.9%	$9,042,000,000	655.4%	$1,197,000,000
Current Portion Of Long Term Debt	$2,999,000,000	33.3%	$2,249,000,000	57.1%	$5,247,000,000
Taxes Payable	$7,211,000,000	43.7%	$5,017,000,000	20.8%	$4,152,000,000
Other Current Liabilities	$100,112,000,000	15.1%	$86,982,000,000	15.3%	$75,458,000,000
Total Current Liabilities	$141,218,000,000	12.7%	$125,286,000,000	20.3%	$104,149,000,000
Long Term Debt	$40,152,000,000	5.9%	$42,688,000,000	1.7%	$41,990,000,000
Long Term Convertible Debt	$0	-	$0	-	$0
Lease Obligation	$43,000,000,000	73.4%	$24,796,000,000	56.2%	$15,870,000,000
Total Long Term Interest Bearing Debt	$83,152,000,000	23.2%	$67,484,000,000	16.6%	$57,860,000,000
Minority Interest	$0	-	$0	-	$0
Deferred Taxes	$2,835,000,000	8.3%	$2,618,000,000	504.6%	$433,000,000
Provisions	$0	-	$0	-	$0
Other Long Term Liabilities	$48,319,000,000	0.0%	$48,298,000,000	11.5%	$43,311,000,000
Total Liabilities And Debt	$275,524,000,000	13.1%	$243,686,000,000	18.4%	$205,753,000,000

Redeemable Preferred Shares	$0	-	$0	-	$0
Preferred Shares	$0	-	$0	-	$0
Common Stock / Shares	$109,095,000,000	8.1% ▲	$100,923,000,000	7.7% ▲	$93,718,000,000
Participation Shares	$0	-	$0	-	$0
Share Capital	$109,095,000,000	8.1% ▲	$100,923,000,000	7.7% ▲	$93,718,000,000
Addition Paid In Capital	$0	-	$0	-	$0
Legal / Untaxed / Special Reserves	$0	-	$0	-	$0
Shareholders Reserve	-$3,347,000,000	40.1% ▲	-$5,590,000,000	11.9% ▲	-$6,343,000,000
Retained Earnings	$237,731,000,000	37.3% ▲	$173,144,000,000	45.7% ▲	$118,848,000,000
Treasury Stock	$0	-	$0	-	$0
Other Equity	$0	-	$0	-	$0
Minority Interest In Shareholders Equity	$0	-	$0	-	$0
Total Shareholders Equity	$343,479,000,000	27.9% ▲	$268,477,000,000	30.2% ▲	$206,223,000,000
Total Liabilities And Equity	$619,003,000,000	20.9% ▲	$512,163,000,000	24.3% ▲	$411,976,000,000

Cashflow

	06/30/2025		06/30/2024		06/30/2023
Net Income	$101,832,000,000	15.5% ▲	$88,136,000,000	21.8% ▲	$72,361,000,000
Depreciation, Depletion And Amortization	$34,153,000,000	53.2% ▲	$22,287,000,000	60.8% ▲	$13,861,000,000
Depreciation And Depletion Cash Flow	$34,153,000,000	53.2% ▲	$22,287,000,000	60.8% ▲	$13,861,000,000
Amortization Of Intangible Assets	$0	-	$0	-	$0
Deferred Inc, Tax and Invest, Tax Credit	-$7,056,000,000	48.9% ▼	-$4,738,000,000	21.8% ▲	-$6,059,000,000
Other Non-Cash Items	$12,583,000,000	14.0% ▲	$11,039,000,000	12.6% ▲	$9,807,000,000
Funds From Operations Before Working Capital Charges And Extra	$141,512,000,000	21.2% ▲	$116,724,000,000	29.7% ▲	$89,970,000,000
Funds From Other Operating Activities	-$5,350,000,000	393.3% ▼	$1,824,000,000	176.4% ▲	-$2,388,000,000
Decrease / Increase In Receivables	-$10,581,000,000	47.1% ▼	-$7,191,000,000	75.9% ▼	-$4,087,000,000
Decrease / Increase In Inventories	$309,000,000	75.9% ▼	$1,284,000,000	3.4% ▲	$1,242,000,000
Increase / Decrease In Accounts Payable	$569,000,000	83.9% ▼	$3,545,000,000	230.3% ▲	-$2,721,000,000
Increase / Decrease In Other Accruals	$10,385,000,000	5.3% ▼	$10,964,000,000	31.1% ▲	$8,360,000,000
Decrease / Increase In Other Assets / Liabilities	-$6,032,000,000	11.0% ▲	-$6,778,000,000	30.8% ▼	-$5,182,000,000
Net Cash Flow - Operating Activities	$136,162,000,000	14.9% ▲	$118,548,000,000	35.4% ▲	$87,582,000,000

Capital Expenditure, Reval, Disp Including Intangibles	-$64,551,000,000	45.1% ▽	-$44,477,000,000	58.2% ▽	-$28,107,000,000
Increase / Decrease In Other Assets	$2,317,000,000	278.5% △	-$1,298,000,000	58.3% △	-$3,116,000,000
Increase / Decrease In Investments	-$10,365,000,000	79.8% △	-$51,195,000,000	699.3% ▽	$8,543,000,000
Net Cash Flow Investment Activities	-$72,599,000,000	25.1% △	-$96,970,000,000	327.6% ▽	-$22,680,000,000
Increase Or Decrease In Short Term Borrowing	-$5,746,000,000	-	$0	-	$0
Increase Or Decrease In Long Term Borrowing	$0	-	$0	-	$0
Net Proceeds From Sale / Issue Of Common And Preferred Stock	-$16,364,000,000	7.3% ▽	-$15,252,000,000	25.2% △	-$20,379,000,000
Common Or Preferred Purchase Ret Conv Redeem	$0	-	$0	-	$0
Cash Dividends Paid Total	-$24,082,000,000	10.6% ▽	-$21,771,000,000	10.0% ▽	-$19,800,000,000
Other Source Or Use Financing	-$5,507,000,000	650.3% ▽	-$734,000,000	80.5% △	-$3,756,000,000
Net Cash Flow -Financing	-$51,699,000,000	36.9% ▽	-$37,757,000,000	14.1% △	-$43,935,000,000
Effect Of Exchange On Cash	$63,000,000	130.0% △	-$210,000,000	8.2% ▽	-$194,000,000
Increase / Decrease In Cash And Short Term Investments	$11,927,000,000	172.8% △	-$16,389,000,000	178.9% ▽	$20,773,000,000
Cash And Equivalents At Beginning Of Year	$18,315,000,000	47.2% ▽	$34,704,000,000	149.1% △	$13,931,000,000
Cash And Equivalents At End Of Year	$30,242,000,000	65.1% △	$18,315,000,000	47.2% ▽	$34,704,000,000

Profitability Ratios

	06/30/2025	06/30/2024	06/30/2023
Return on Assets (ROA)	-	-	-
Return on Net Assets (RONA)	-	-	-
Return on Gross Assets (ROGA)	-	-	-
Return on Gross Investment (ROGI)	-	-	-
Return on Equity (ROE)	-	-	-
Return on Invested Captial (ROIC)	-	-	-
Operating Margin	-	-	-
COGS / Sales	-	-	-
Depreciation / Sales	-	-	-
SG and A / Sales	-	-	-
Net Profit Margin	-	-	-

Asset Utilization

	06/30/2025	06/30/2024	06/30/2023
R and D / Sales	-	-	-
Sales to Cash	-	-	-
Sales to Accts Receivable	-	-	-

Sales to Inventories	-	-	-
Sales to Working Capital	-	-	-
Sales to Fixed Assets	-	-	-
Sales to Total Assets	-	-	-

Liquidity Ratios

	06/30/2025	06/30/2024	06/30/2023
Quick Ratio	-	-	-
Cash Ratio	-	-	-
Current Ratio	-	-	-
Gross Cash Flow to Current Liabilities	-	-	-
Free Cash Flow to Current Liabilities	-	-	-
Interest Coverage	-	-	-
Funded Capital Ratio	-	-	-
Days in Inventory	-	-	-
Days in Accts Payable	-	-	-
Days in Cash	-	-	-
Days in Receivables	-	-	-

Capital Structure

	06/30/2025	06/30/2024	06/30/2023
Financial Leverage	-	-	-
Debt to Capital at Book	-	-	-
Payout Ratio	-	-	-
Retention Ratio	-	-	-
Z-Score	-	-	-

Strategic Risk Items

	06/30/2025	06/30/2024	06/30/2023
Capital (CAP)	-	-	-
Net Operating Profit Before Tax (NOPBT)	-	-	-
Net Operating Profit After Tax (NOPAT)	-	-	-
Cash Operating Profit After Tax (COPAT)	-	-	-
Total Gross Capital (TGC)	-	-	-
3 year CAP Average	-	-	-
3 year NOPBT Average	-	-	-

3 year NOPAT Average	-	-	-
3 year COPAT Average	-	-	-
3 year TGC Average	-	-	-
3 year Average Pre-Tax Return Risk	-	-	-
3 year Average After-Tax Return Risk	-	-	-
3 year Average Total Gross Return Risk	-	-	-
5 year CAP Average	-	-	-
5 year NOPBT Average	-	-	-
5 year NOPAT Average	-	-	-
5 year COPAT Average	-	-	-
5 year TGC Average	-	-	-
5 year Average Pre-Tax Return Risk	-	-	-
5 year Average After-Tax Return Risk	-	-	-
5 year Average Total Gross Return Risk	-	-	-

1 Year Growth Rates (%)

	06/30/2025	06/30/2024	06/30/2023
Net Sales Growth Rate	-	-	-
Sustainable Growth Rate	-	-	-
Growth in Total Assets	-	-	-
Growth in Gross Fixed Assets	-	-	-
Growth in Fixed Assets	-	-	-
Growth in Current Assets	-	-	-
Growth in Operating Current Assets	-	-	-
Growth in Working Capital	-	-	-
Growth in Operating Working Capital	-	-	-
Growth in Gross Investment	-	-	-
Growth in Total Debt	-	-	-
Growth in Net Turnover	-	-	-
Growth in Cash Flow	-	-	-
Growth in EBITDA	-	-	-
Growth in EBIT	-	-	-
Growth in Net Profit	-	-	-
Growth in NOPLAT	-	-	-
Growth in Shareholder's Equity	-	-	-

3 Year Growth Rates (%)

	06/30/2025	06/30/2024	06/30/2023
3 year Net Sales Growth Rate	-	-	-
3 year Sustainable Growth Rate	-	-	-
3 year Growth in Total Assets	-	-	-
3 year Growth in Gross Fixed Assets	-	-	-
3 year Growth in Fixed Assets	-	-	-
3 year Growth in Current Assets	-	-	-
3 year Growth in Operating Current Assets	-	-	-
3 year Growth in Working Capital	-	-	-
3 year Growth in Operating Working Capital	-	-	-
3 year Growth in Gross Investment	-	-	-
3 year Growth in Total Debt	-	-	-
3 year Growth in Net Turnover	-	-	-
3 year Growth in Cash Flow	-	-	-
3 year Growth in EBITDA	-	-	-
3 year Growth in EBIT	-	-	-
3 year Growth in Net Profit	-	-	-
3 year Growth in NOPLAT	-	-	-
3 year Growth in Shareholder's Equity	-	-	-

5 Year Growth Rates (%)

	06/30/2025	06/30/2024	06/30/2023
5 year Net Sales Growth Rate	-	-	-
5 year Sustainable Growth Rate	-	-	-
5 year Growth in Total Assets	-	-	-
5 year Growth in Gross Fixed Assets	-	-	-
5 year Growth in Fixed Assets	-	-	-
5 year Growth in Current Assets	-	-	-
5 year Growth in Operating Current Assets	-	-	-
5 year Growth in Working Capital	-	-	-
5 year Growth in Operating Working Capital	-	-	-
5 year Growth in Gross Investment	-	-	-
5 year Growth in Total Debt	-	-	-

5 year Growth in Net Turnover	-	-	-
5 year Growth in Cash Flow	-	-	-
5 year Growth in EBITDA	-	-	-
5 year Growth in EBIT	-	-	-
5 year Growth in Net Profit	-	-	-
5 year Growth in NOPLAT	-	-	-
5 year Growth in Shareholder's Equity	-	-	-

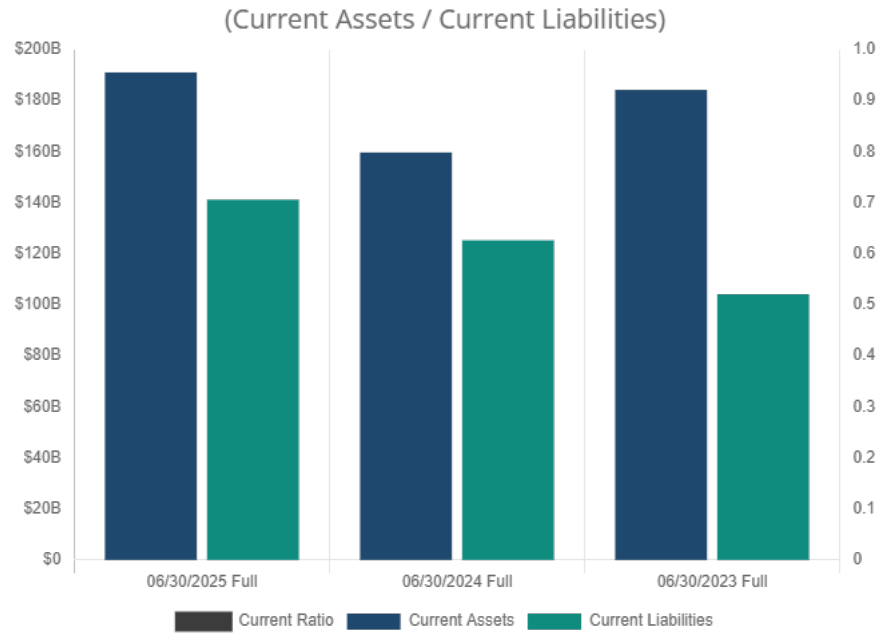
Debt to Equity Ratio



Year	Debt to Equity Ratio
2025	0.80
2024	0.91
2023	1.00

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

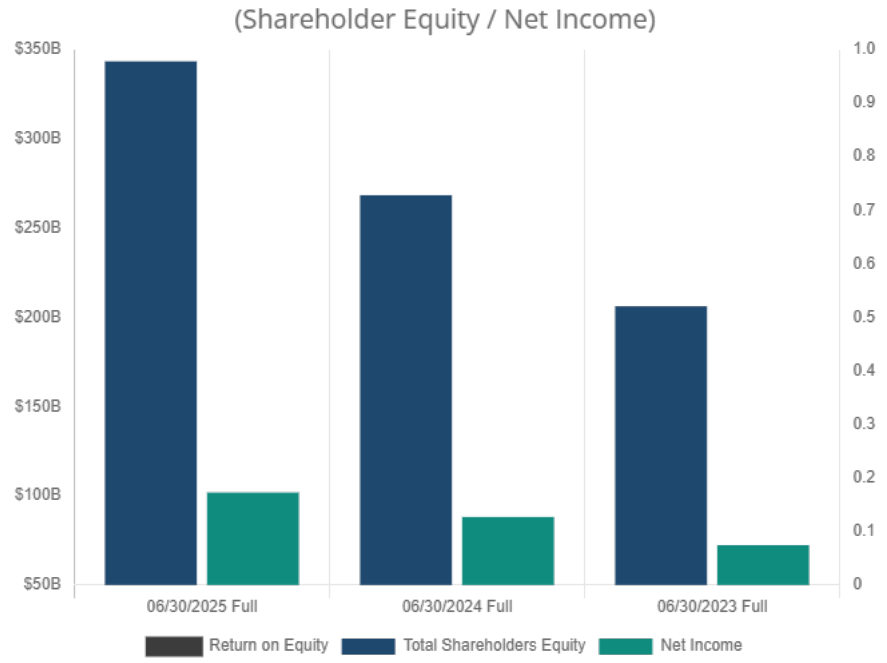
Current Ratio



Year	Current Ratio
2025	-
2024	-
2023	-

The current ratio is a liquidity and efficiency ratio that measures a firm's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

Return on Equity



Year	Return on Equity
2025	-
2024	-
2023	-

The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.

Interim Values

Income Statement

There is no data to display

Assets

There is no data to display

Liabilities

There is no data to display

Cashflow

There is no data to display

Profitability Ratios

There is no data to display

Asset Utilization

There is no data to display

Liquidity Ratios

There is no data to display

Capital Structure

There is no data to display

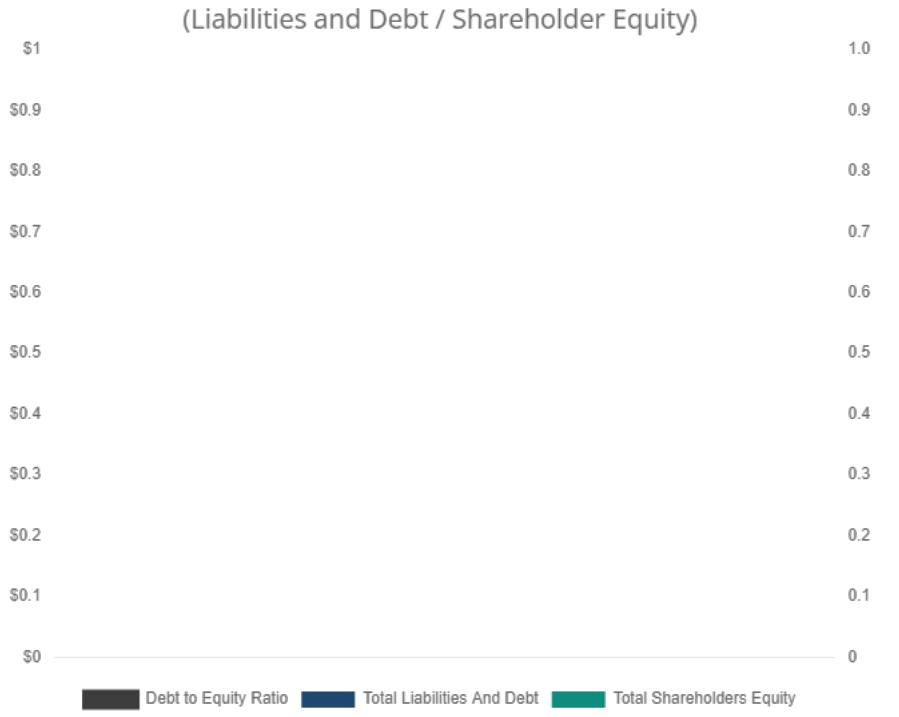
Strategic Risk Items

There is no data to display

1 Year Growth Rates (%)

There is no data to display

Debt to Equity Ratio



Year	Debt to Equity Ratio

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

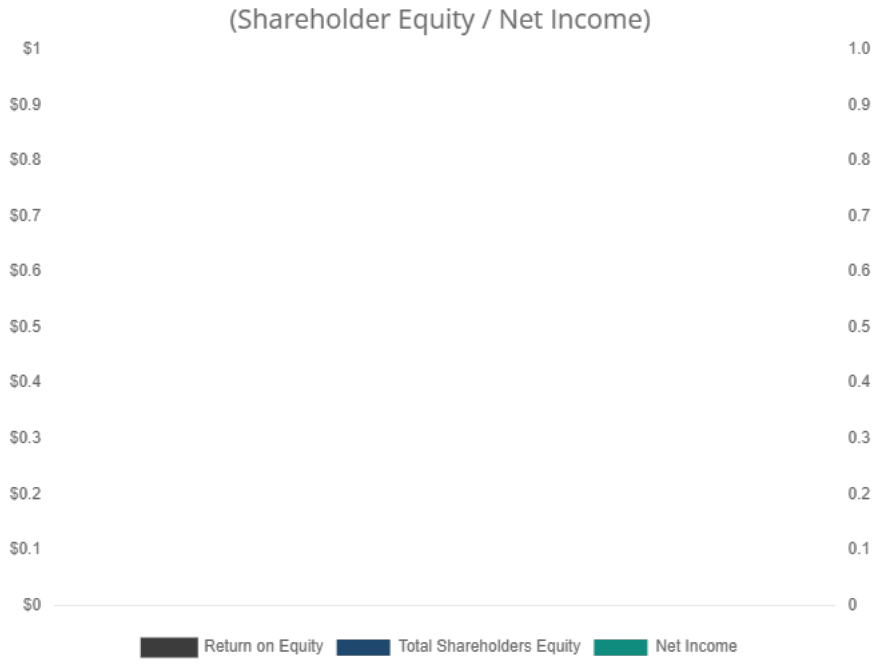
Current Ratio



Year	Current Ratio

The current ratio is a liquidity and efficiency ratio that measures a firm's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

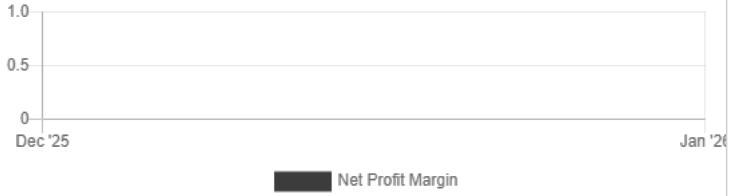
Return on Equity



Year	Return on Equity

The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.

Net Profit Margin



The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each dollar earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each dollar of sales.

Quick Ratio



The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they come due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

Company Links

Summary

All Domestic Matches	654
Same Name	203
Same Address	0
Same Name and Address	0
Same Name and State	61
Same Name and City	32

Same Name and Zip	32
Same Telephone	74
Same Web Address	566
Same Name with Bankruptcy	0
Same Name Internationally	355



This page is not intended to show true corporate / legal linkage from this company to another but rather provide the user with the opportunity to see other reports that may share common elements such has the same or very similar address, phone, name etc.

Domestic Possible Links - (654 results) - All Domestic Matches

Company Name	Address	Safe Number	Risk Score	DBT	Limit	Legal Count
MICROSOFT CORPORATION	17901 NE 93RD WAY # 1, REDMOND, WA, 98052	US80299798	63	0	$1.5K	0
MICROSOFT CORPORATION	3050 152ND AVE NE, REDMOND, WA, 98052	US87937984	50	0	$100K	0
MICROSOFT CORPORATION	1 MICROSOFT WAY, REDMOND, WA, 98052	US206873919	50	25	$840K	0
MICROSOFT CORPORATION	4115 159TH AVE NE, REDMOND, WA, 98052	US80210017	63	0	$3K	0
MICROSOFT CORPORATION	4056 148TH AVE NE, REDMOND, WA, 98052	US80282149	63	0	$1.5K	0
MICROSOFT CORPORATION	18313 NE 133RD ST, REDMOND, WA, 98052	US80198834	68	0	$16K	0
MICROSOFT CORPORATION	7818 140TH PL NE, REDMOND, WA, 98052	US24849306	48	0	$1K	0
MICROSOFT CORPORATION	4001 156TH AVE NE BLDG 50, REDMOND, WA, 98052	US87937254	50	0	$9K	0
MICROSOFT CORPORATION	4909 156TH AVE NE, REDMOND, WA, 98052	US87937575	52	0	$3K	0
MICROSOFT CORPORATION	4400 148TH AVE NE, REDMOND, WA, 98052	US13771806	29	88	Cash Transactions	0
MICROSOFT CORPORATION	18682 NE 63RD WAY APT 102, REDMOND, WA, 98052	US87929137	78	5	$1M	0
MICROSOFT CORPORATION	3720 159TH AVE NE, REDMOND, WA, 98052	US87937221	63	0	$90K	0
MICROSOFT CORPORATION	16221 NE 72ND WAY, REDMOND, WA, 98052	US113017602	63	0	$53K	0
MICROSOFT CORPORATION	3730 163RD AVE NE, REDMOND, WA, 98052	US87937222	73	0	$49K	0

MICROSOFT CORPORATION	15255 NE 40TH ST, REDMOND, WA, 98052	US113765050	72	0	$235K	0
MICROSOFT CORPORATION	17760 NE 67TH CT, REDMOND, WA, 98052	US60527496	48	0	$1K	0
MICROSOFT CORPORATION	5600 148TH AVE NE, REDMOND, WA, 98052	US25135061	66	0	$195K	0
MICROSOFT CORPORATION	7332 166TH AVE NE BLDG 4, REDMOND, WA, 98052	US48181428	50	0	$4.5K	0
MICROSOFT CORPORATION	4500 150TH AVE NE, REDMOND, WA, 98052	US48706607	73	0	$450K	0
MICROSOFT CORPORATION	14999 NE 31ST WAY, REDMOND, WA, 98052	US00816274	50	0	$29K	0
MICROSOFT CORPORATION	16255 NE 36TH WAY, REDMOND, WA, 98052	US35197592	75	0	$62K	0
MICROSOFT CORPORATION	15050 NE 36TH ST, REDMOND, WA, 98052	US153978832	50	0	$100K	0
MICROSOFT CORPORATION	14820 NE 36TH ST BLDG 99, REDMOND, WA, 98052	US112755435	63	0	$78K	0
MICROSOFT CORPORATION	15580 NE 31ST ST, REDMOND, WA, 98052	US23318259	79	0	$1M	0
MICROSOFT CORPORATION	14870 NE 31ST WAY, REDMOND, WA, 98052	US112576357	63	0	$51K	0

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

International Possible Links

Company Name	Local Number	Safe Number	Address	Date of Accounts	Status
(PK)MICROSOFT CORPORATION	-	PK90047379	-	-	Active
(MX)MICROSOFT CORPORATION	MCO091123MR8	MX02888422	-	-	Active
(BE)MICROSOFT CORPORATION	898896624	BE03082590	-	-	Active
(PA)MICROSOFT CORPORATION.	-	PA90424538	-	-	-
(MX)MICROSOFT	MIC860827163	MX00832524	-	-	Active
(AF)MICROSOFT	D-26459	AF10619705	-	-	Non-active
(PK)MICROSOFT	-	PK32192131	-	-	-
(BE)MICROSOFT	437910359	BE00216190	-	06/29/2024	Active
(ES)MICROSOFT	B08433179	ES02559595	-	-	Active
(CA)MICROSOFT	-	CA04217287	-	-	Active
(AE)MICROSOFT CORPORATION - ABU DHABI	39032	AE00147800	-	-	-
(SG)MICROSOFT REGIONAL SALES CORPORATION	-	SG90864584	-	-	Active
(BR)MICROSOFT CORPORATION CITIBANK DTVM SA	30540797000180	BR0108988646	-	-	-
(PK)M/S MICROSOFT TECHNOLOGY CORPORATION	9762108	PK33883276	-	-	-

(ES)MICROSOFT IBERICA	B78603495	ES01036583	-	06/29/2024	Active
(NL)Microsoft B.V.	34061536	NL02014024	-	06/29/2024	Active
(CA)MICROSOFT CANADA	-	CA03591816	-	-	Active
(IT)MICROSOFT S.R.L.	08106710158	IT02750513	-	06/29/2024	Active
(CA)MICROSOFT CANADA	-	CA03656240	-	-	Active
(BE)MICROSOFT GROUP	1014088775	BE17634448	-	-	Active
(CA)MICROSOFT 510	-	CA02166746	-	-	Active
(SG)MICROSOFT SINGAPORE	-	SG90798279	-	-	Active
(BE)MICROSOFT LIMITED	1011277359	BE17606048	-	-	Active
(CA)MICROSOFT INC	-	CA09457529	-	-	Active
(CA)CBRE (MICROSOFT)	-	CA13740128	-	-	Active

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Group Structure

Group Structure

Group Structure Statistics

Group 734 companies in 98 countries

Group Structure Summary

Ultimate Holding Company (US)MICROSOFT CORPORATION

Group Structure Analysis

	Current Company	Minimum	Average	Maximum
Score	79	29	65	92
Limit	$50M	$0	$970.4K	$50M
DBT	40	0	4	41
Legal Filings	3	0	0	8
Legal Filings Value	$5.7K	$0	$7.2K	$186.9K

Group Structure

Company Name	Country	Safe Number	Score	DBT	Limit	Legal Count
MICROSOFT CORPORATION	**(US)**	**US22166916**	**79**	**40**	**$50M**	**3 ($5.7K)**
MICROSOFT CORPORATION - ABU DHABI	(AE)	AE00147800	-	N/A	-	-
MICROSOFT GULF FZ-LLC	(AE)	AE10795380	-	N/A	-	-
MICROSOFT PTY LTD	(AU)	AU0012266046	70	N/A	-	-
MICROSOFT AUSTRALIA HOLDINGS PTY LIMITED	(AU)	AU0013995557	50	N/A	-	-
MICROSOFT DATACENTER (AUSTRALIA) PTY LIMITED	(AU)	AU0013624085	80	N/A	-	-

NUANCE COMMUNICATIONS AUSTRALIA PTY. LTD	(AU)	AU0014828468	55	N/A	-	-
MICROSOFT CLIPCHAMP HOLDINGS PTY LTD	(AU)	AU0019309736	55	N/A	-	-
CLIPCHAMP IP PTY LTD	(AU)	AU0014201700	50	N/A	-	-
MAIKROSOFT B'LGARIIA OOD	(BG)	BG0001366257	-	N/A	-	-
MICROSOFT CORPORATION	(BH)	BH00051286	-	N/A	-	-
MBH LIMITED	(BM)	BM90020453	-	N/A	-	-
MICROSOFT ASIA ISLAND LIMITED	(BM)	BM90021646	-	N/A	-	-
MICROSOFT GLOBAL FINANCE	(BM)	BM90021647	-	N/A	-	-
MICROSOFT INFORMATICA LTDA	(BR)	BR0030929199	-	N/A	-	-
MICROSOFT CANADA INC	(CA)	CA07856677	1183	N/A	Can$93K	-
KINVOLK GMBH	(DE)	DE20231238	88	N/A	€3.5M	-

CYBERX GMBH	(DE)	DE25633930	30	N/A	€0	-
MICROSOFT DEVELOPMENT CENTER COPENHAGEN APS	(DK)	DK03646731	75	N/A	2.8Mkr	-
MICROSOFT INTERNATIONAL HOLDINGS SPAIN	(ES)	ES01040311	N/A	N/A	-	-
MICROSOFT IBERICA	(ES)	ES01036583	80	N/A	€9.1M	-
MICROSOFT OY	(FI)	FI00816986	933	N/A	-	-
MICROSOFT MOBILE OY	(FI)	FI03294397	750	N/A	-	-
MICROSOFT MOBILE AUSTRALIA PTY LTD	(AU)	AU0008888880	1	N/A	-	-
MICROSOFT MOBILE DEUTSCHLAND GMBH	(DE)	DE01585194	68	N/A	€1.2M	-
NOKIA DISPLAY TECHNICS GMBH I.L.	(DE)	DE01432335	74	N/A	€1.2M	-
SCANDO GRUNDSTÜCKS-VERMIETUNGSGESELLSCH	(DE)	DE01446173	N/A	N/A	€0	-
SCANDO GRUNDSTÜCKS-VERMIETUNGSGESELLSCH	(DE)	DE01736643	N/A	N/A	€0	-
NOKIA ELECTRONICS BOCHUM GMBH	(DE)	DE01843999	67	N/A	€2.1M	-
NOKIA KUNSTSTOFFTECHNIK GMBH I.L.	(DE)	DE01845000	72	N/A	€650K	-
NOKIA INTERNATIONAL OY	(FI)	FI01013531	750	N/A	-	-
NOKIA FINLAND OY	(FI)	FI03001954	750	N/A	-	-
NOKIA ROMANIA SRL	(RO)	RO0002169838	-	N/A	-	-
MICROSOFT MOBILE SALES INTERNATIONAL OY	(FI)	FI03172209	981	N/A	€690K	-

MICROSOFT MOBILE GLOBAL FINANCE B.V.	(NL)	NL03607419	100	N/A	€1.3M	-
NOKIA PTE LTD	(SG)	SG90283081	-	N/A	-	-
VERTU (SINGAPORE) PTE. LTD.	(SG)	SG90092574	-	N/A	-	-
NOKIA PTE LTD - HANOI REPRESENTATIVE OFFICE	(VN)	-	-	N/A	-	-
MICROSOFT MOBILE UK HOLDINGS LIMITED	(GB)	UK01169279	N/A	N/A	£0	-
MICROSOFT MOBILE UK LIMITED	(GB)	UK01876055	N/A	N/A	£0	-
AXSIA PENSION TRUSTEES LIMITED	(GB)	UK02871784	N/A	N/A	£0	-
MICROSOFT MOBILE	(CN)	-	-	N/A	-	-
BEIJING NOKIA HANGXING TELECOMMUNICATIONS	(CN)	-	-	N/A	-	-
NOKIA	(CN)	-	-	N/A	-	-
NOKIA COMMERCE AND TRADE (SHANGHAI) CO., LT	(CN)	-	-	N/A	-	-
NOKIA TELECOMMUNICATIONS LTD.	(CN)	-	-	N/A	-	-
BEIJING NOKIA MOBILE COMMUNICATIONS CO., LTD	(CN)	-	-	N/A	-	-
MICROSOFT MOBILE (VIETNAM) LIMITED LIABILITY CO	(VN)	-	-	N/A	-	-
NOKIA UKRAINE LIMITED LIABILITY COMPANY	(UA)	-	-	N/A	-	-
NOKIA BULGARIA EOOD	(BG)	-	-	N/A	-	-
MICROSOFT MOBILE	(HK)	-	-	N/A	-	-

MICROSOFT FRANCE	(FR)	FR01269830	100	N/A	€5M	-
MICROSOFT EMEA	(FR)	FR02350274	46	N/A	€110K	-
MICROSOFT RESEARCH & DEVELOPMENT FRANCE SAS	(FR)	FR05926126	59	N/A	€75K	-
MICROSOFT ENGINEERING CENTER PARIS	(FR)	FR14344854	68	N/A	€120K	-
MUSIWAVE SA	(GB)	UK06971984	N/A	N/A	£0	-
MUSIWAVE ASIA LIMITED	(HK)	-	-	N/A	-	-
MICROSOFT 1985 FRANCE SARL	(FR)	FR20792794	72	N/A	€2.4M	-
CAPPTAIN	(FR)	FR31689155	37	N/A	€8K	-
MICROSOFT HRVATSKA DRUŠTVO S OGRANICENOM OD	(HR)	HR0000143469	-	N/A	-	-
MICROSOFT HRVATSKA DOO	(HR)	HR90025223	-	N/A	-	-
MICROSOFT MAGYARORSZÁG SZÁMÍTÁSTECHNIKAI SZ(	(HU)	HU0001319498	-	N/A	-	-
PT MICROSOFT INDONESIA	(ID)	ID00007610	-	N/A	-	-
MICROSOFT GLOBAL FINANCE UNLIMITED COMPANY	(IE)	IE00340863	86	N/A	€100M	-
MICROSOFT ROUND ISLAND THREE LIMITED	(IE)	IE00340862	74	N/A	€3.3M	-
MICROSOFT CORPORATION (INDIA) PRIVATE LIMITED	(IN)	IN03064684	N/A	N/A	0 INR	-
MICROSOFT RESEARCH LAB INDIA PRIVATE LIMITED	(IN)	IN05618047	N/A	N/A	0 INR	-
MICROSOFT GLOBAL SERVICES CENTER (INDIA) PRIVAT	(IN)	IN05622471	N/A	N/A	0 INR	-

MICROSOFT JAMAICA INC.	(JM)	JM90066371	-	N/A	-	-
MICROSOFT DEVELOPMENT LTD.	(JP)	JP009633143	46	N/A	¥1M	-
MICROSOFT JAPAN CO., LTD.	(JP)	JP014170047	N/A	N/A	¥0	-
MICROSOFT KUWAIT	(KW)	KW01877918	-	N/A	-	-
MICROSOFT CORPORATION	(LB)	LB00301330	-	N/A	-	-
UAB MICROSOFT LIETUVA	(LT)	LT0000222695	-	N/A	-	-
MICROSOFT LUXEMBOURG INTERNATIONAL MOBILE SA	(LU)	LU00364692	N/A	N/A	€0	-
MICROSOFT LUXEMBOURG USA MOBILE SARL	(LU)	LU00364697	N/A	N/A	€0	-
MICROSOFT MOPR HOLDINGS LUXEMBOURG S.À R.L.	(LU)	LU00352018	N/A	N/A	€0	-
SABIEDRIBA AR IEROBEŽOTU ATBILDIBU "MICROSOFT	(LV)	LV0000305889	-	N/A	-	-
MICROSOFT MEXICO SRL	(MX)	MX00844507	69	N/A	$100K	-
MICROSOFT (MALAYSIA) SDN BHD	(MY)	MY02567393	N/A	N/A	RM0	-
MICROSOFT KNOWLEDGE CAPITAL CENTRE SDN. BHD.	(MY)	MY10423216	N/A	N/A	RM0	-
MICROSOFT SYSTEMS SDN. BHD.	(MY)	MY10830703	N/A	N/A	RM0	-
SYBARI SOFTWARE B.V.	(NL)	NL02051745	N/A	N/A	€0	-
MICROSOFT C-O HOLDINGS COÖPERATIEF U.A.	(NL)	NL02968963	98	N/A	€5M	-
MICROSOFT INTERNATIONAL HOLDINGS B.V.	(NL)	NL00799773	95	N/A	€5M	-

TOUCHTYPE LIMITED	(GB)	UK06314148	N/A	N/A	£0	-
TOUCHTYPE MOBILE LIMITED	(GB)	UK08000366	N/A	N/A	£0	-
MSPR HOLDINGS B.V.	(NL)	NL04809776	N/A	N/A	€0	-
MINIT B.V.	(NL)	NL05241255	100	N/A	€5M	-
HOTMAIL NORGE AS	(NO)	NO00600521	-	N/A	-	-
MICROSOFT NEW ZEALAND LIMITED	(NZ)	NZ90212225	-	N/A	-	-
MICROSOFT	(OM)	OM00589617	-	N/A	-	-
MICROSOFT DE PANAMA,S.A.	(PA)	PA90408082	-	N/A	-	-
MICROSOFT CORPORATION.	(PA)	PA90424538	-	N/A	-	-
MISKISHO LTD	(GB)	UK06174830	N/A	N/A	£0	-
FIDELITAX GLOBAL CONSULTING LTD	(GB)	UK08828372	N/A	N/A	£0	-
MSFT-SOFTWARE PARA MICROCOMPUTADORES LDA	(PT)	PT0000530029	1	N/A	€3.7M	-
MICROSOFT - AL AMRIKIYAH	(QA)	QA01877919	-	N/A	-	-
MICROSOFT ROMANIA SRL	(RO)	RO0001854786	-	N/A	-	-
MOJANG SYNERGIES AB	(SE)	SE01151144	N/A	N/A	-	-

Group Structure contains more than 100 companies. Please visit our website to view the full Group Structure

Most Common US Industries

Industry	Occurences
7372 - PREPACKAGED SOFTWARE	20
7371 - CUSTOM COMPUTER PROGRAMMING SERVICES	11
5734 - COMPUTER AND SOFTWARE STORES	7
7374 - DATA PROCESSING AND PREPARATION	3
8742 - MANAGEMENT CONSULTING SERVICES	3

Most Common Global Directors

Officer	Occurences
BENJAMIN ORNDORFF	63
KEITH DOLLIVER	62
Keith Dolliver	47
Benjamin Orndorff	46
REED SMITH CORPORATE SERVICES LIMITED	34

Branches

Company Branches - 401 Branch Locations

Company Name	Safe Number	Address	City	State	ZIP	Country	Phone
MICROSOFT CORPORATION	US00816274	14999 NE 31ST WAY	REDMOND	WA	98052	(US)US	4254218552
MICROSOFT STORE	US01243930	3393 PEACHTREE RD NE # 3007A	ATLANTA	GA	30326	(US)US	4049426170
CBRE MICROSOFT	US01286995	475 BRANNAN ST	SAN FRANCISCO	CA	94107	(US)US	-
MICROSOFT CORPORATION	US01287172	380 PORTAGE AVE	PALO ALTO	CA	94306	(US)US	6505436331

MICROSOFT STORE	US01595218	2855 STEVENS CREEK BLVD STE 1135	SANTA CLARA	CA	95050	(US)US	4084545940
MICROSOFT STORE	US01596327	2624 NE UNIVERSITY VILLAGE ST	SEATTLE	WA	98105	(US)US	2068340680
MICROSOFT STORE	US01675182	7917 TYSONS CORNER CTR	MC LEAN	VA	22102	(US)US	7033368480
MICROSOFT	US03659084	7318 95TH AVE SW	LAKEWOOD	WA	98498	(US)US	-
MICROSOFT STORE	US03832496	5015 WESTHEIMER RD STE A2421	HOUSTON	TX	77056	(US)US	7138605790
MICROSOFT STORE	US03833374	8505 PARK MEADOWS CENTER DR STE 2095	LONETREE	CO	80124	(US)US	3038246772
MICROSOFT LATIN AMERICA	US08145295	6750 N ANDREWS AVE STE 400	FORT LAUDERDALE	FL	33309	(US)US	9544894800
MICROSOFT PINPOINT - DATACORE CONSULTING LLC	US09723011	5755 GRANGER RD	INDEPENDENCE	OH	44131	(US)US	8002444241
MICROSOFT	US106259323	6840 SIERRA CENTER PKWY	RENO	NV	89511	(US)US	7758535209
MICROSOFT	US106259324	1 MICROWAVE RD	RENO	NV	89510	(US)US	7753274519
MICROSOFT CORPORATION	US106259734	1600 JEFFERSON RD	ROCHESTER	NY	14623	(US)US	5854270578
MICROSOFT CORPORATION	US107231564	8217 LINTON HALL RD	BRISTOW	VA	20136	(US)US	5712228110
MICROSOFT CORPORATION	US107240012	2500 TECHNOLOGY CIR STE 6AND8	BENTONVILLE	AR	72712	(US)US	4793817790
MICROSOFT CORPORATION	US107240013	2727 SYSTRON DR STE 100	CONCORD	CA	94518	(US)US	8207595474
MICROSOFT CORPORATION	US107240014	132 SHADOWBROOK LN	EL CAJON	CA	92019	(US)US	6198573105
MICROSOFT CORPORATION	US107240015	578 THE SHOPS AT MISSION VIEJO	MISSION VIEJO	CA	92691	(US)US	9493256100
MICROSOFT CORPORATION	US107240016	13031 W JEFFERSON BLVD STE 200	PLAYA VISTA	CA	90094	(US)US	2138067300
MICROSOFT CORPORATION	US107240017	100 CORPORATE WOODS 240	ROCHESTER	NY	14623	(US)US	5852406037
MICROSOFT CORPORATION	US107447447	PO BOX 187	QUINCY	WA	98848	(US)US	5097876900
MICROSOFT HEALTHCARE USERS GROUP	US10757393	3300 WASHTENAW AVE STE 226	ANN ARBOR	MI	48104	(US)US	3139731995
MICROSOFT CORPORATION	US107810276	550 SE WHITE CRANE RD	WEST DES MOINES	IA	50265	(US)US	5152850068

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Legal Filings

Summary

Legal Filings Summary

	Bankruptcy	Judgements	Suits	Tax Lien Filings	Sum	Cautionary UCC Filings	UCC Filings
This Company	No	2	1	1	$5,719	0	29
Branches	No	2	4	2	$201,287	0	32

Group	No	2	1	26	$520,867	0	100

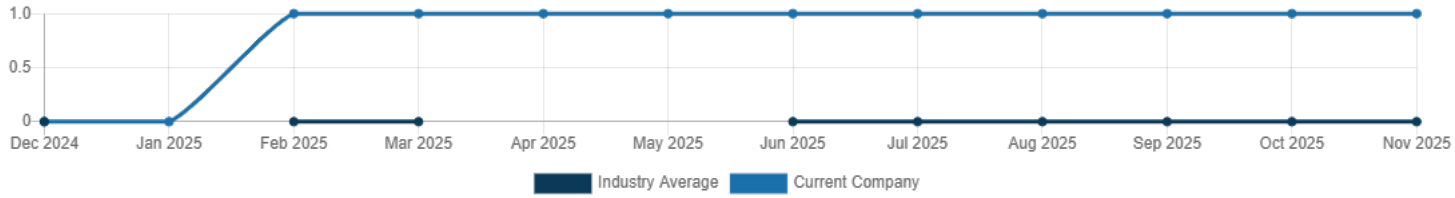
Most Recent Filings

Legal Filing	Date Filed	Filing Type	Case/Filing Number	Status	Released Date
UCC	02/17/2025	-	U250111386324	Active	-
UCC	10/31/2024	-	202430587698	Active	-
UCC	10/16/2024	-	202429044225	Active	-
UCC	08/15/2024	-	202422890980	Active	-
UCC	08/15/2024	-	202422890980	Active	-

Industry Comparison

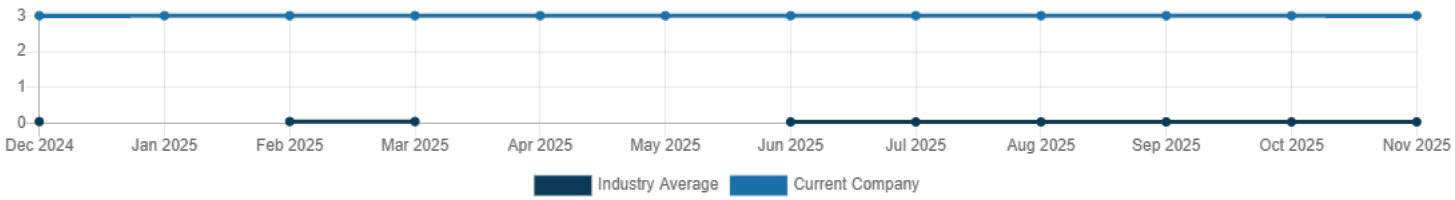
Judgements

Industry Sector (SIC)	7373	Current Company	2
Industry Description	COMPUTER INTEGRATED SYSTEMS DESIGN	Industry Average	0.00



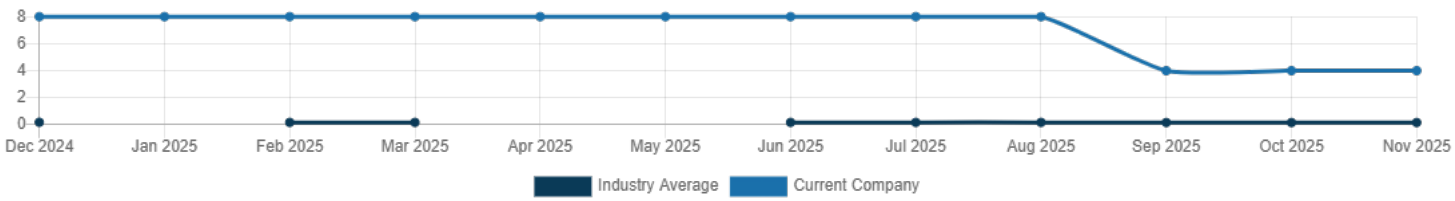
Tax Liens

Industry Sector (SIC)	7373	Current Company	1
Industry Description	COMPUTER INTEGRATED SYSTEMS DESIGN	Industry Average	0.06



UCC

Industry Sector (SIC)	7373	Current Company	29
Industry Description	COMPUTER INTEGRATED SYSTEMS DESIGN	Industry Average	0.17



Suits & Judgements

Summary

creditsafe

	Total	Active	Released		Total	Active	Released
Number Of Suits	4	4	0	Number Of Judgements	3	2	1

Active Suits

Date Filed	Filing Type	Case Number	Amount	Plaintiff
03/03/2025	CIVIL NEW FILING	25SC000162	$0	STEVEN E WOLFE

Court Information

Name	MARINETTE COUNTY CIRCUIT COURT	Action Type	Civil New Filing
Address	1926 HALL AVENUE	City, State	MARINETTE, WI
ZIP	54143	Phone	7157327450

Date Filed	Filing Type	Case Number	Amount	Plaintiff
12/12/2024	CIVIL NEW FILING	24CV001698	$0	MINDY A HODGELL

Court Information

Name	BROWN COUNTY CIRCUIT COURT	Action Type	Civil New Filing
Address	100 SOUTH JEFFERSON STREET	City, State	GREEN BAY, WI
ZIP	54305	Phone	9204484155

Date Filed	Filing Type	Case Number	Amount	Plaintiff
10/22/2020	CIVIL NEW FILING	L00632420	$0	BITRO GROUP INC

Court Information

Name	BERGEN COUNTY SUPERIOR COURT	Action Type	Civil New Filing
Address	10 MAIN ST	City, State	HACKENSACK, NJ
ZIP	7601	Phone	2015272601

Date Filed	Filing Type	Case Number	Amount	Plaintiff
10/21/2020	CIVIL NEW FILING	L00246820	$0	ROMANOV EZRA

Court Information

Name	OCEAN COUNTY SUPERIOR COURT	Action Type	Civil New Filing
Address	118 WASHINGTON ST	City, State	TOMS RIVER, NJ
ZIP	8754	Phone	7329292035

Active Judgements

Date Filed	Filing Type	Case Number	Amount	Plaintiff
08/02/2022	SMALL CLAIMS JUDGMENT	29D042206SC004629	$5,097	DAVID WOLL

Court Information

Name	HAMILTON COUNTY / SUPERIOR CT #4	Action Type	Small Claims Judgment
Address	1 HAMILTON COUNTY SQUARE STE 297	City, State	NOBLESVILLE, IN
ZIP	46060	Phone	3177768534

Date Filed	Filing Type	Case Number	Amount	Plaintiff
06/15/2021	SMALL CLAIMS JUDGMENT	D07CV19018369	$369	AARON ROBERTS

Court Information			
Name	ANNE ARUNDEL DISTRICT COURT	Action Type	Small Claims Judgment
Address	7500 GOV. RITCHIE HIGHWAY	City, State	GLEN BURNIE, MD
ZIP	21061	Phone	4102601800

Released Judgements

Date Filed	Released Date	Filing Type	Case Number	Amount	Plaintiff
07/11/2024	04/30/2025	SMALL CLAIMS JUDGMENT RELEASE	SC2405084108	$9,496	AVPEACE INC

Court Information			
Name	PHILADELPHIA COUNTY MUNI COURT	Action Type	Small Claims Judgment
Address	34 S 11TH ST, 5TH FLOOR	City, State	PHILADELPHIA, PA
ZIP	19107	Phone	2156867957

Liens

Summary

	Total	Active	Released
Number of Tax Liens	10	1	9

Active Tax Liens

Date Filed	Filing Type	Filing Number	Amount	Jurisdiction	Action Type
08/20/2021	STATE TAX LIEN	1380536	$253	MISSISSIPPI DEPT OF REVENUE	State Tax Lien

Released Tax Liens

Date Filed	Released Date	Filing Type	Filing Number	Amount	Jurisdiction	Action Type
08/20/2021	10/15/2021	STATE TAX LIEN RELEASE	1380535	$1,826	MISSISSIPPI DEPT OF REVENUE	State Tax Lien
08/20/2021	10/15/2021	STATE TAX LIEN RELEASE	1380534	$1,116	MISSISSIPPI DEPT OF REVENUE	State Tax Lien
08/20/2021	10/15/2021	STATE TAX LIEN RELEASE	1380538	$81	MISSISSIPPI DEPT OF REVENUE	State Tax Lien
08/20/2021	10/15/2021	STATE TAX LIEN RELEASE	1380533	$2,811	MISSISSIPPI DEPT OF REVENUE	State Tax Lien
08/20/2021	10/15/2021	STATE TAX LIEN RELEASE	1380537	$101	MISSISSIPPI DEPT OF REVENUE	State Tax Lien
08/20/2021	10/15/2021	STATE TAX LIEN RELEASE	1380539	$89	MISSISSIPPI DEPT OF REVENUE	State Tax Lien
04/08/2021	10/31/2022	FILED IN ERROR-ST TAX LIEN	1604511	$1,389	KANAWHA COUNTY CLERK	State Tax Lien
01/22/2020	06/24/2020	STATE TAX WARRANT RELEASE	2020ST000661	$35,733	SHAWNEE COUNTY DISTRICT COURT	State Tax Warrant
06/07/2019	08/21/2019	STATE TAX LIEN RELEASE	201905788	$6,712	CUMBERLAND CNTY PROTHONOTARY	State Tax Lien

UCCs

Summary

Total	Cautionary UCCs	UCCs
32	0	32

Uniform Commercial Code (UCC) Filings

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
02/17/2025	-	U250111386324	SEC OF STATE CA	EQUIP,AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
U250111386324	FILED	SEC OF STATE CA 1230 J ST SACRAMENTO CA 95814

Debtor Information		Secured Party Information	
Name	MICROSOFT CORP	Name	JOY LAJUAN BROWN
Street	ONE MICROSOFT WAY	Street	8506 MADISON AVE SUITE A
City, State	REDMOND, WA	City, State	FAIR OAKS, CA
ZIP	98052	ZIP	95628

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
10/31/2024	-	202430587698	SEC OF STATE WA	-	CONTINUED

Related Document Number	Filing Type	Filing Office
201434928049	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	DE LAGE LANDEN FINANCIAL SERVICES, INC.
Street	ONE MICROSOFT WAY	Street	1111 OLD EAGLE SCHOOL ROAD
City, State	REDMOND, WA	City, State	WAYNE, PA
ZIP	98052	ZIP	19087

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
10/16/2024	-	202429044225	SEC OF STATE WA	-	CONTINUED

Related Document Number	Filing Type	Filing Office
201432479437	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	DE LAGE LANDEN FINANCIAL SERVICES, INC.
Street	ONE MICROSOFT WAY	Street	1111 OLD EAGLE SCHOOL ROAD
City, State	REDMOND, WA	City, State	WAYNE, PA
ZIP	98052	ZIP	19087

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
08/15/2024	-	202422890980	SEC OF STATE WA	-	ASSIGNED

Related Document Number	Filing Type	Filing Office
202420525105	ASSIGNED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	AUTOMOTIVE RENTALS INC
Street	ONE MICROSOFT WAY	Street	4001 LEADENHALL ROAD
City, State	REDMOND, WA	City, State	MT LAUREL, NJ
ZIP	98052	ZIP	08054

08/15/2024 - 202422890980 SEC OF STATE WA - ASSIGNED

Related Document Number	Filing Type	Filing Office
202420525105	ASSIGNED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	US BANK TRUST COMPANY
Street	ONE MICROSOFT WAY	Street	190 S LASALLE STREET
City, State	REDMOND, WA	City, State	CHICAGO, IL
ZIP	98052	ZIP	60603

08/08/2024 - 202422171300 SEC OF STATE WA - CONTINUED

Related Document Number	Filing Type	Filing Office
201428894299	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	DE LAGE LANDEN FINANCIAL SERVICES, INC.
Street	ONE MICROSOFT WAY	Street	1111 OLD EAGLE SCHOOL ROAD
City, State	REDMOND, WA	City, State	WAYNE, PA
ZIP	98052	ZIP	19087

07/31/2024 - 202421349540 SEC OF STATE WA - CONTINUED

Related Document Number	Filing Type	Filing Office
201423992501	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	DE LAGE LANDEN FINANCIAL SERVICES, INC.
Street	ONE MICROSOFT WAY	Street	1111 OLD EAGLE SCHOOL ROAD
City, State	REDMOND, WA	City, State	WAYNE, PA
ZIP	98052	ZIP	19087

12/27/2023 - 202336165983 SEC OF STATE WA - CONTINUED

Related Document Number	Filing Type	Filing Office
201405860033	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	-
Street	ONE MICROSOFT WAY	Street	-
City, State	REDMOND, WA	City, State	-, -
ZIP	98052	ZIP	-

12/01/2023 - 202333500527 SEC OF STATE WA - CONTINUED

Related Document Number	Filing Type	Filing Office
201403093952	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	DE LAGE LANDEN FINANCIAL SERVICES, INC.
Street	ONE MICROSOFT WAY	Street	1111 OLD EAGLE SCHOOL ROAD
City, State	REDMOND, WA	City, State	WAYNE, PA
ZIP	98052	ZIP	19087

10/03/2023 - 202327651389 SEC OF STATE WA - CONTINUED

Related Document Number	Filing Type	Filing Office
201333048909	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	DE LAGE LANDEN FINANCIAL SERVICES, INC.
Street	ONE MICROSOFT WAY	Street	1111 OLD EAGLE SCHOOL ROAD
City, State	REDMOND, WA	City, State	WAYNE, PA
ZIP	98052	ZIP	19087

09/27/2023 - 202327034793 SEC OF STATE WA - CONTINUED

Related Document Number	Filing Type	Filing Office
201332643778	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	DE LAGE LANDEN FINANCIAL SERVICES, INC.
Street	ONE MICROSOFT WAY	Street	1111 OLD EAGLE SCHOOL ROAD
City, State	REDMOND, WA	City, State	WAYNE, PA
ZIP	98052	ZIP	19087

09/12/2023 - 202325594565 SEC OF STATE WA - CONTINUED

Related Document Number	Filing Type	Filing Office
201331109596	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	DE LAGE LANDEN FINANCIAL SERVICES, INC.
Street	ONE MICROSOFT WAY	Street	1111 OLD EAGLE SCHOOL ROAD
City, State	REDMOND, WA	City, State	WAYNE, PA
ZIP	98052	ZIP	19087

09/08/2023 - 202325188078 SEC OF STATE WA - CONTINUED

Related Document Number	Filing Type	Filing Office
201330490817	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	DE LAGE LANDEN FINANCIAL SERVICES, INC.
Street	ONE MICROSOFT WAY	Street	1111 OLD EAGLE SCHOOL ROAD
City, State	REDMOND, WA	City, State	WAYNE, PA
ZIP	98052	ZIP	19087

09/05/2023 - 202324877201 SEC OF STATE WA - CONTINUED

Related Document Number	Filing Type	Filing Office
201329568169	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	DE LAGE LANDEN FINANCIAL SERVICES, INC.
Street	ONE MICROSOFT WAY	Street	1111 OLD EAGLE SCHOOL ROAD
City, State	REDMOND, WA	City, State	WAYNE, PA
ZIP	98052	ZIP	19087

09/01/2023 - 202324470761 SEC OF STATE WA - CONTINUED

Related Document Number	Filing Type	Filing Office
201329568305	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	DE LAGE LANDEN FINANCIAL SERVICES, INC.
Street	ONE MICROSOFT WAY	Street	1111 OLD EAGLE SCHOOL ROAD
City, State	REDMOND, WA	City, State	WAYNE, PA
ZIP	98052	ZIP	19087

08/29/2023 - 202324162291 SEC OF STATE WA - CONTINUED

Related Document Number	Filing Type	Filing Office
201328956233	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	DE LAGE LANDEN FINANCIAL SERVICES, INC.
Street	ONE MICROSOFT WAY	Street	1111 OLD EAGLE SCHOOL ROAD
City, State	REDMOND, WA	City, State	WAYNE, PA
ZIP	98052	ZIP	19087

08/16/2023 - 20232078976 SEC OF STATE CO - AMENDED

Related Document Number	Filing Type	Filing Office
20142088539	AMENDED	SEC OF STATE CO 1560 BROADWAY DENVER CO 80202

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	PAUL EDWARD CONLEY
Street	ONE MICROSOFT WAY	Street	PO BOX 1917 280 E 1ST AVENUE
City, State	REDMOND, WA	City, State	BROOMFIELD, CO
ZIP	98052--830	ZIP	8002-0

12/30/2022 - U220255935425 SEC OF STATE CA UNDEFINED FILED

Related Document Number	Filing Type	Filing Office
U220255935425	FILED	SEC OF STATE CA 1230 J ST SACRAMENTO CA 95814

Debtor Information		Secured Party Information	
Name	MICROSOFT CORP	Name	GAIL PATRICIA MACRAE
Street	ONE MICROSOFT WAY	Street	CO 1578 STATE ROUTE 118
City, State	REDMOND, WA	City, State	RUMNEY, NH
ZIP	98052	ZIP	03266

12/30/2022 - U220255935425 SEC OF STATE CA UNDEFINED FILED

Related Document Number	Filing Type	Filing Office
U220255935425	FILED	SEC OF STATE CA 1230 J ST SACRAMENTO CA 95814

Debtor Information		Secured Party Information	
Name	MICROSOFT CORP	Name	LEIF AARON MACRAE
Street	ONE MICROSOFT WAY	Street	CO 1578 STATE ROUTE 118
City, State	REDMOND, WA	City, State	RUMNEY, NH
ZIP	98052	ZIP	03266

12/30/2022 - U220255935425 SEC OF STATE CA UNDEFINED FILED

Related Document Number	Filing Type	Filing Office
U220255935425	FILED	SEC OF STATE CA 1230 J ST SACRAMENTO CA 95814

Debtor Information		Secured Party Information	
Name	MICROSOFT CORP	Name	MACRAE FAMILY TRUST
Street	ONE MICROSOFT WAY	Street	CO 1578 STATE ROUTE 118
City, State	REDMOND, WA	City, State	RUMNEY, NH
ZIP	98052	ZIP	03266

12/26/2022	-	U220254494133	SEC OF STATE CA	UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
U220254494133	FILED	SEC OF STATE CA 1230 J ST SACRAMENTO CA 95814

Debtor Information		Secured Party Information	
Name	MICROSOFT CORP	Name	GAIL PATRICIA MACRAE
Street	ONE MICROSOFT WAY	Street	CO 1578 STATE ROUTE 118
City, State	REDMOND, WA	City, State	RUMNEY, NH
ZIP	98052	ZIP	03266

12/26/2022	-	U220254494133	SEC OF STATE CA	UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
U220254494133	FILED	SEC OF STATE CA 1230 J ST SACRAMENTO CA 95814

Debtor Information		Secured Party Information	
Name	MICROSOFT CORP	Name	LEIF AARON MACRAE
Street	ONE MICROSOFT WAY	Street	CO 1578 STATE ROUTE 118
City, State	REDMOND, WA	City, State	RUMNEY, NH
ZIP	98052	ZIP	03266

12/26/2022	-	U220254494133	SEC OF STATE CA	UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
U220254494133	FILED	SEC OF STATE CA 1230 J ST SACRAMENTO CA 95814

Debtor Information		Secured Party Information	
Name	MICROSOFT CORP	Name	MACRAE FAMILY TRUST
Street	ONE MICROSOFT WAY	Street	CO 1578 STATE ROUTE 118
City, State	REDMOND, WA	City, State	RUMNEY, NH
ZIP	98052	ZIP	03266

09/20/2022	-	202226367558	SEC OF STATE WA	-	CONTINUED

Related Document Number	Filing Type	Filing Office
201233296721	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	-
Street	ONE MICROSOFT WAY	Street	-
City, State	REDMOND, WA	City, State	-, -
ZIP	98052	ZIP	-

09/19/2022 - 202226263249 SEC OF STATE WA - CONTINUED

Related Document Number	Filing Type	Filing Office
201232070933	CONTINUED	SEC OF STATE WA P O BOX 9660 OLYMPIA WA 98507

Debtor Information		Secured Party Information	
Name	MICROSOFT CORPORATION	Name	-
Street	ONE MICROSOFT WAY	Street	-
City, State	REDMOND, WA	City, State	-, -
ZIP	98052	ZIP	-

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Payment Analysis

Payment Data

Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
40	1,340	1,340	$213.9M	11/25/2025	$350.3M	$159.6K

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
86%	$184.1M	$47.5M	$300.3M	$74.2M		

Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$5.8B	7,876	$1.2B	7,255	$4.6B	2,656	$2.2B

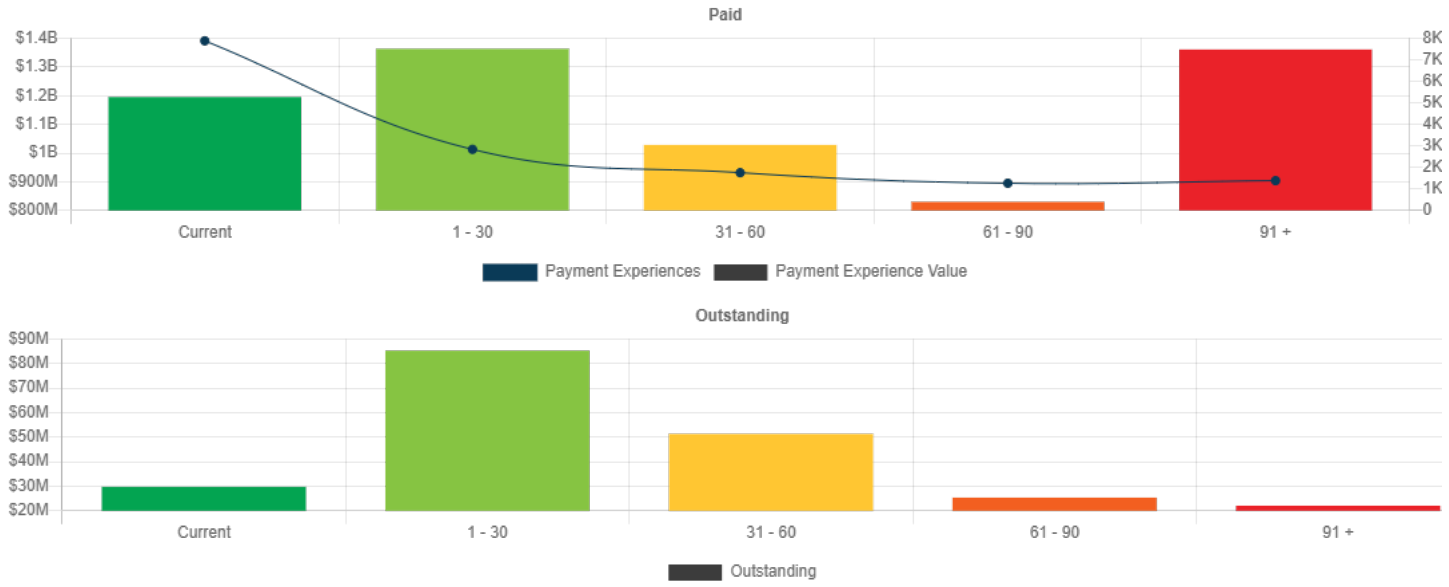
Do you want to join the world's largest payment data program? Join Now

Trade Payment Information

Total Trade Lines: 1,340

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$29,786,925	$85,262,560	$51,340,432	$25,389,917	$22,103,141	$213,882,976
Payment Experience Value	$1,195,090,434	$1,362,982,528	$1,028,444,158	$830,294,167	$1,360,483,042	$5,777,294,329

Payment Experiences	7,876	2,841	1,758	1,268	1,388	15,131



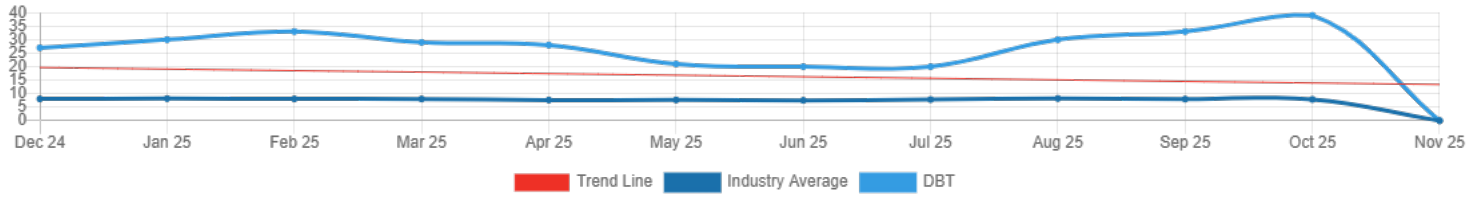
Collections Summary

Total Number of Collections 1

Total Value of Collections $0

DBT Peer Analysis

Historic Trade Information - Monthly DBT Trends

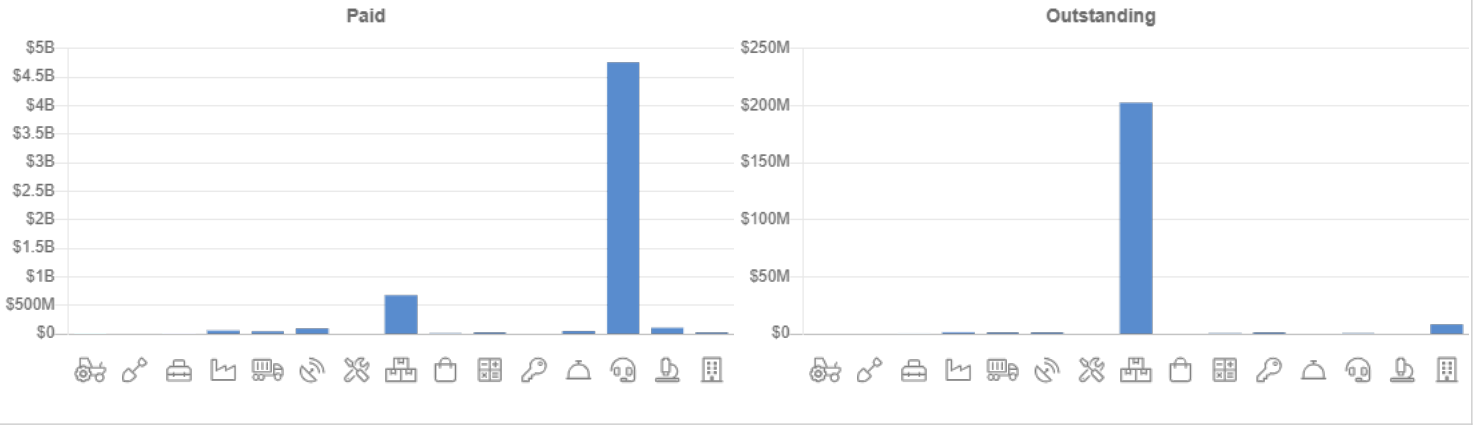


Industry Breakdown

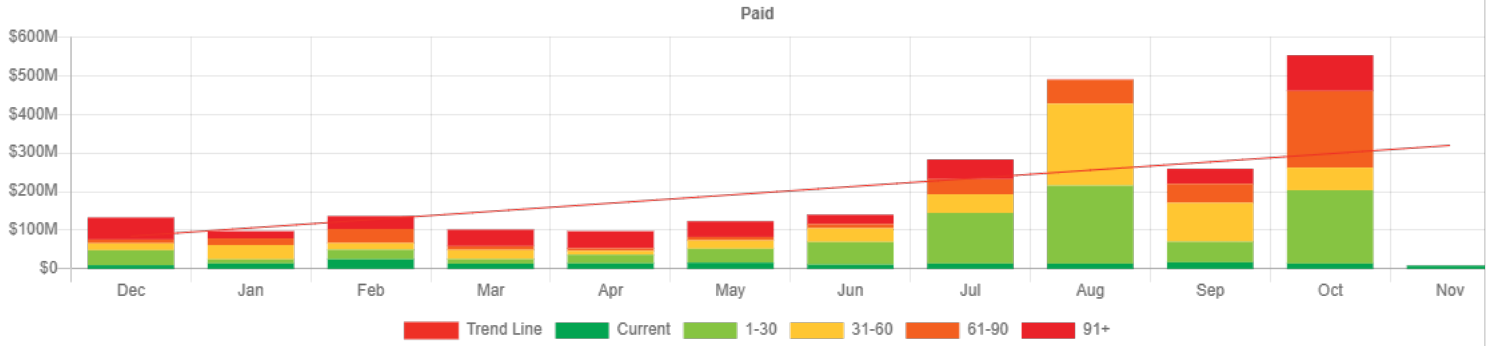
Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Agriculture, Forestry & Fishing	Outstanding	1	-	$0	$0	$0	$0	$0	$0
	Paid	2	3	$652	$63,000	$63,000	$0	$0	$126,652
Mining & Quarrying	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0

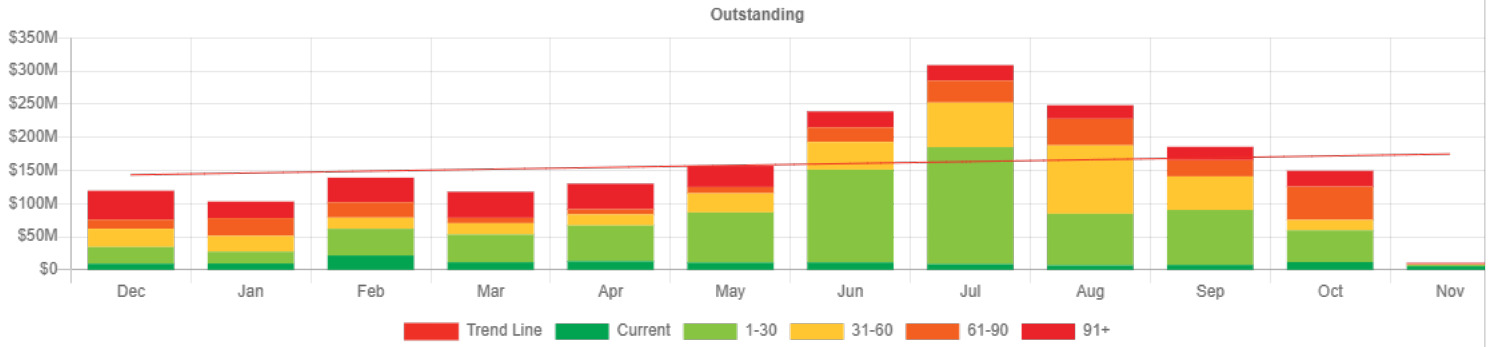
Construction	Outstanding	2	-	$97,191	$0	$0	$0	$0	$97,191
	Paid	22	30	$45,043	$187,446	$57,602	$16,654	$1	$306,746
Manufacturing	Outstanding	37	-	$917,662	$14,845	$1,948	$1,449	$363,279	$1,299,183
	Paid	386	847	$30,748,559	$6,283,735	$3,989,266	$3,109,277	$6,346,806	$50,477,643
Transportation & Storage	Outstanding	21	-	$228,657	$246,958	$163,141	$24,435	$4,275	$667,466
	Paid	158	385	$18,983,519	$11,961,541	$3,860,787	$740,002	$325,587	$35,871,436
Information & Communication	Outstanding	739	-	$513,071	$179,236	$37,468	$8,414	$10,502	$748,691
	Paid	2,056	2778	$82,136,467	$4,436,579	$916,140	$318,732	$346,236	$88,154,154
Utilities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	5	9	$5,799	$0	$0	$0	$0	$5,799
Wholesale Trade	Outstanding	184	-	$24,315,808	$82,646,212	$50,558,628	$24,631,905	$19,979,051	$202,131,604
	Paid	3,827	4975	$227,562,521	$186,921,830	$47,931,857	$40,772,872	$164,714,169	$667,903,249
Retail Trade	Outstanding	3	-	$0	$0	$0	$0	$0	$0
	Paid	113	245	$3,378,545	$22,445	$33,735	$8,511	$82,438	$3,525,674
Financial & Insurance Activities	Outstanding	82	-	$185,565	$0	$25,654	$0	$0	$211,219
	Paid	140	280	$4,253,636	$1,619,009	$1,086,997	$3,435,620	$1,726,331	$12,121,593
Real Estate Activities	Outstanding	5	-	$400,531	$52,488	$29,297	$14,457	$5,077	$501,850
	Paid	0	0	$0	$0	$0	$0	$0	$0
Accommodation & Food Service Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	211	279	$30,922,494	$10,064,737	$1,642,047	$416,276	$1,423,943	$44,469,497
Administrative & Support Service Activities	Outstanding	46	-	$219,577	$9,740	$16,147	$6,349	$6,374	$258,187
	Paid	1,584	4640	$682,373,016	$1,135,809,597	$968,472,382	$781,167,496	$1,185,137,921	$4,752,960,412
Professional, Scientific & Technical Activities	Outstanding	3	-	$1,168	$0	$0	$0	$0	$1,168
	Paid	147	304	$96,630,669	$1,861,016	$205,948	$251,207	$330,519	$99,279,359
Non-Classifiable Establishments	Outstanding	217	-	$2,907,695	$2,113,081	$508,149	$702,908	$1,734,583	$7,966,416
	Paid	172	356	$18,049,514	$3,751,593	$184,398	$57,519	$49,092	$22,092,116

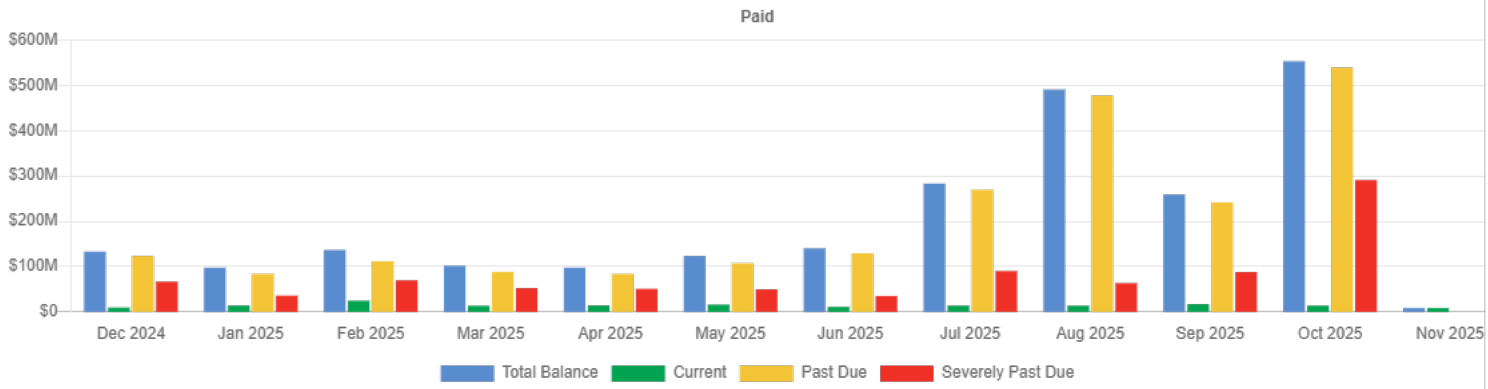
Trade Breakdown by Industry

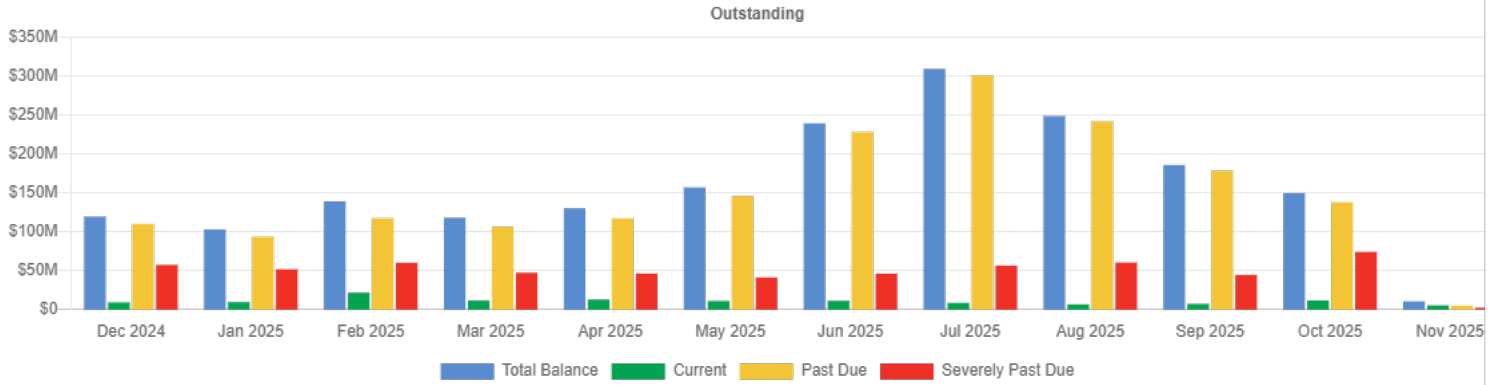


Historical Trade Information









		Current	1-30	31-60	61-90	91+	Total
November 2025	Outstanding	$5,491,465	$2,116,656	$508,149	$702,995	$1,765,401	$10,584,666
	Paid	$8,742,908	$38,963	$0	$0	$88	$8,781,959
October 2025	Outstanding	$11,824,205	$47,851,133	$15,731,597	$50,206,680	$23,990,473	$149,604,088
	Paid	$13,739,227	$189,894,303	$58,444,348	$198,246,637	$92,542,331	$552,866,846
September 2025	Outstanding	$7,451,307	$82,994,029	$50,653,898	$24,565,772	$20,126,249	$185,791,255
	Paid	$17,131,037	$53,230,173	$100,530,278	$48,991,331	$38,900,799	$258,783,618
August 2025	Outstanding	$6,834,588	$77,806,266	$103,343,139	$40,133,904	$20,378,102	$248,495,999
	Paid	$13,562,138	$201,894,032	$211,848,687	$62,004,873	$1,376,985	$490,686,715
July 2025	Outstanding	$8,773,588	$176,488,075	$67,180,304	$33,180,594	$23,432,966	$309,055,527
	Paid	$13,775,411	$131,035,852	$48,256,716	$38,969,680	$51,072,566	$283,110,225
June 2025	Outstanding	$11,358,995	$139,748,576	$41,897,409	$21,987,528	$24,201,095	$239,193,603
	Paid	$10,913,326	$58,707,345	$35,448,421	$10,747,935	$24,431,871	$140,248,898
May 2025	Outstanding	$11,054,396	$75,638,219	$28,878,677	$9,442,573	$31,931,376	$156,945,241
	Paid	$16,080,486	$35,960,527	$21,691,687	$8,879,209	$40,671,476	$123,283,385
April 2025	Outstanding	$13,053,056	$53,869,713	$16,900,196	$7,706,248	$38,639,610	$130,168,823
	Paid	$14,100,925	$22,678,995	$10,005,881	$6,322,752	$44,496,512	$97,605,065
March 2025	Outstanding	$11,563,079	$41,777,286	$17,218,512	$8,082,592	$39,303,950	$117,945,419
	Paid	$13,416,011	$11,884,088	$23,928,147	$9,640,916	$42,848,112	$101,717,274
February 2025	Outstanding	$21,769,325	$40,214,938	$16,888,616	$23,221,259	$37,047,632	$139,141,770
	Paid	$24,736,059	$25,000,162	$17,138,096	$36,321,294	$33,423,811	$136,619,422
January 2025	Outstanding	$9,681,475	$17,795,210	$23,790,433	$26,962,323	$24,888,791	$103,118,232
	Paid	$13,926,784	$10,724,664	$37,035,183	$17,258,930	$18,615,298	$97,560,859
December 2024	Outstanding	$9,322,576	$25,196,298	$27,569,463	$13,740,827	$43,663,536	$119,492,700
	Paid	$9,542,319	$38,841,056	$17,903,360	$9,598,381	$57,055,335	$132,940,451

Trade Payments By Credit Extended

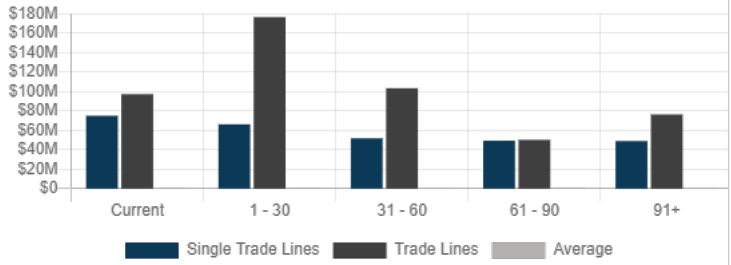
Credit Extended	Trade Lines With Outstanding Balance	Trade Lines Paid	Total Amount Outstanding	Total Amount Paid	Outstanding Past Due	Paid Past Due

Over $1M	10	44	$189.3M	$5.3B	$178.5M	$4.4B
$100K - $1M	43	206	$16.1M	$396.7M	$5.1M	$120.9M
$50K - $100K	21	211	$1.5M	$46.4M	$470.7K	$12.7M
$25K - $50K	24	254	$828.4K	$30.7M	$199.1K	$8.6M
$5K - $25K	55	367	$716.4K	$22.1M	$183.4K	$7.4M
$1K - $5K	76	427	$192.3K	$4.3M	$77.2K	$1.9M
Under $1K	534	526	$82.3K	$838K	$8K	$295.3K



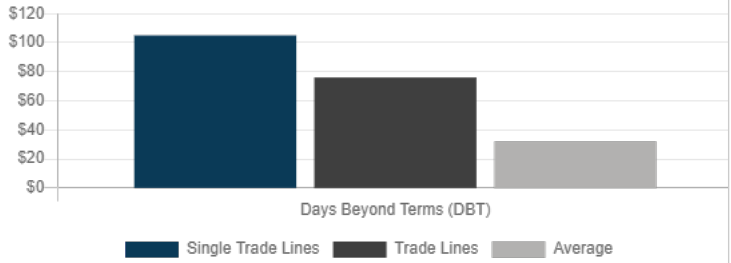
High Credit Balances

Currency view



	Current	1 - 30	31 - 60	61 - 90	91+
Single Trade Lines	$75M	$66.2M	$51.8M	$49.3M	$49M
Trade Lines	$97.2M	$176.5M	$103.3M	$50.2M	$76.3M
Average	$304.6K	$399K	$243.5K	$408.2K	$227.8K

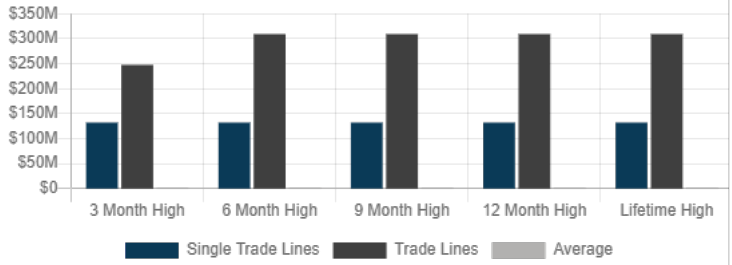
DBT view



	Days Beyond Terms (DBT)
Single Trade Lines	105
Trade Lines	76
Average	32

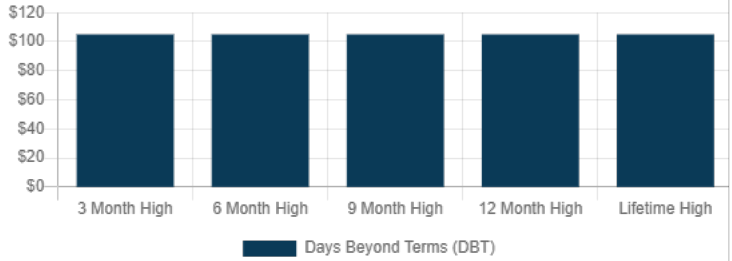
Lifetime Credit Balances

Currency view



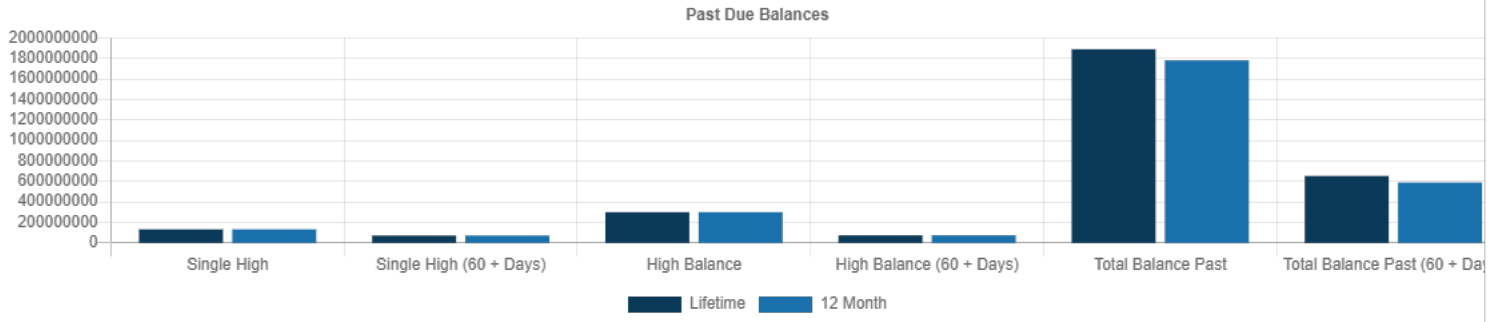
	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Single Trade Lines	$132.3M	$132.3M	$132.3M	$132.3M	$132.3M
Trade Lines	$247.5M	$309.1M	$309.1M	$309.1M	$309.1M
Average	$1.2M	$1.2M	$1.2M	$1.2M	$1.2M

DBT view

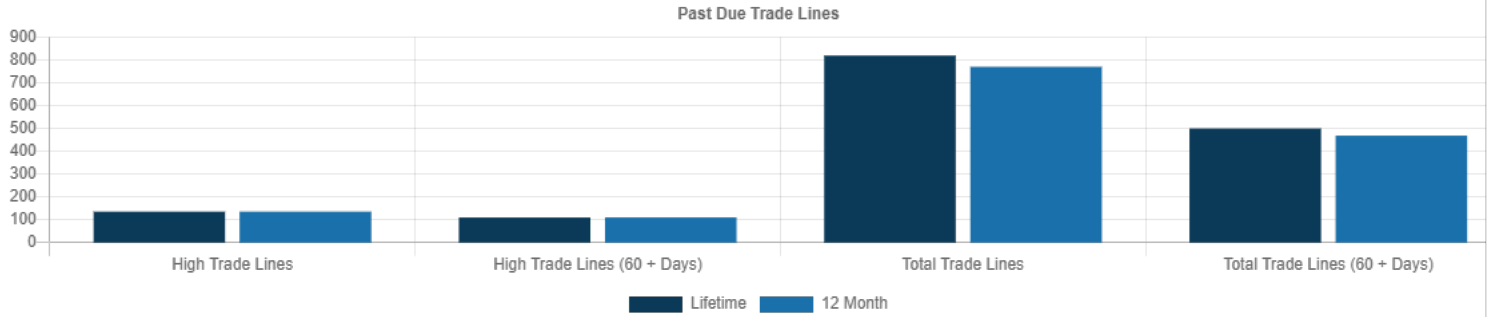


	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Days Beyond Terms (DBT)	105	105	105	105	105

Past Due Balances



	Single High	Single High (60 + Days)	High Balance	High Balance (60 + Days)	Total Balance Past	Total Balance Past (60 + Days)
Lifetime	$132.3M	$72.1M	$300.3M	$74.2M	$1.9B	$653.7M
12 Month	$132.3M	$72.1M	$300.3M	$74.2M	$1.8B	$589.3M

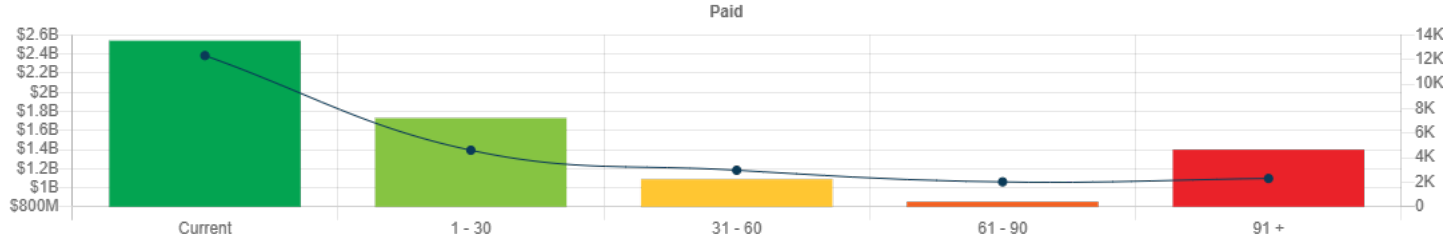


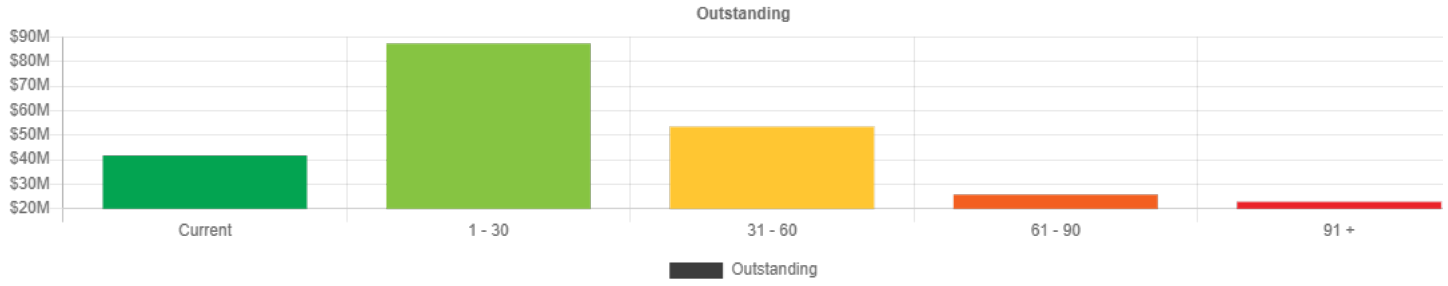
	High Trade Lines	High Trade Lines (60 + Days)	Total Trade Lines	Total Trade Lines (60 + Days)
Lifetime	136	110	819	500
12 Month	136	110	770	468

Group Trade Payment Information

Total Trade Lines
2,327

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$41,702,286	$87,363,396	$53,437,631	$25,780,664	$22,855,179	$231,139,157
Payment Experience Value	$2,540,837,475	$1,729,905,694	$1,089,172,478	$852,373,992	$1,398,911,096	$7,611,200,735
Payment Experiences	12,323	4,612	2,980	2,035	2,311	24,261





Group Industry Breakdown

Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Agriculture, Forestry & Fishing	Outstanding	1	-	$0	$0	$0	$0	$0	$0
	Paid	2	3	$652	$63,000	$63,000	$0	$0	$126,652
Construction	Outstanding	2	-	$97,191	$0	$0	$0	$0	$97,191
	Paid	24	32	$45,766	$188,062	$57,602	$16,654	$1	$308,085

Manufacturing	Outstanding	58	-	$917,662	$14,845	$1,948	$1,449	$400,579	$1,336,483
	Paid	694	1742	$970,842,064	$256,146,968	$4,769,557	$3,386,221	$6,814,342	$1,241,959,152
Transportation & Storage	Outstanding	38	-	$2,612,734	$589,833	$284,857	$100,364	$39,959	$3,627,747
	Paid	303	860	$91,701,722	$31,893,945	$12,762,162	$3,576,689	$5,083,447	$145,017,965
Information & Communication	Outstanding	1,329	-	$1,707,514	$694,383	$219,780	$138,750	$486,525	$3,246,952
	Paid	4,432	6031	$105,703,618	$22,164,800	$11,754,637	$3,398,916	$4,549,336	$147,571,307
Utilities	Outstanding	1	-	$0	$1,444	$1,444	$1,863	$507	$5,258
	Paid	168	374	$191,519	$86,422	$41,383	$19,562	$31,770	$370,656
Wholesale Trade	Outstanding	225	-	$24,849,307	$82,646,217	$50,558,628	$24,631,905	$19,979,051	$202,665,108
	Paid	4,084	5317	$239,190,130	$189,140,923	$48,078,141	$40,887,098	$164,756,692	$682,052,984
Retail Trade	Outstanding	3	-	$0	$0	$0	$0	$0	$0
	Paid	333	1447	$3,573,255	$95,234	$91,464	$74,080	$942,016	$4,776,049
Financial & Insurance Activities	Outstanding	306	-	$613,626	$46,000	$51,220	$63,737	$0	$774,583
	Paid	382	1341	$62,439,573	$17,126,901	$11,455,883	$5,721,546	$2,153,058	$98,896,961
Real Estate Activities	Outstanding	12	-	$454,268	$63,544	$66,962	$22,427	$95,625	$702,826
	Paid	0	-	-	-	-	-	-	-
Accommodation & Food Service Activities	Outstanding	0	-	-	-	-	-	-	-
	Paid	288	411	$42,479,943	$10,328,299	$4,388,858	$3,305,605	$4,562,222	$65,064,927
Administrative & Support Service Activities	Outstanding	57	-	$556,714	$186,190	$44,229	$6,394	$6,419	$799,946
	Paid	1,886	5506	$727,683,571	$1,145,392,897	$978,153,364	$787,479,867	$1,202,860,619	$4,841,570,318
Professional, Scientific & Technical Activities	Outstanding	11	-	$24,417	$953	$158	$2,093	$31,772	$59,393
	Paid	297	716	$275,225,960	$52,678,928	$16,790,322	$4,368,605	$6,246,429	$355,310,244
Non-Classifiable Establishments	Outstanding	284	-	$9,868,853	$3,119,987	$2,208,405	$811,682	$1,814,742	$17,823,669
	Paid	257	481	$21,759,701	$4,599,313	$766,105	$139,149	$911,164	$28,175,432

General Information

Company Details

Company Information

creditsafe

Company Type	Corporation	Years in Business	35+ years
Address Type	Street Address	Estimated Annual Revenue	$281,724,000,000
Estimated Number of Employees	228,000	Location Type	Headquarters
Primary SIC Code Industry Classification	BUSINESS SERVICES		

Activities

Classification	Code	Description
NAICS	541512	COMPUTER SYSTEMS DESIGN SERVICES
NAICS	561110	OFFICE ADMINISTRATIVE SERVICES
NAICS	541511	CUSTOM COMPUTER PROGRAMMING SERVICES
NAICS	513210	SOFTWARE PUBLISHERS
U.S. Standard Industrial Classification 1987	7373	COMPUTER INTEGRATED SYSTEMS DESIGN
U.S. Standard Industrial Classification 1987	8741	MANAGEMENT SERVICES
U.S. Standard Industrial Classification 1987	7371	CUSTOM COMPUTER PROGRAMMING SERVICES
U.S. Standard Industrial Classification 1987	7372	PREPACKAGED SOFTWARE
U.S. Standard Industrial Classification 1987	5731	RADIO, TELEVISION, AND ELECTRONIC STORES
U.S. Standard Industrial Classification 1987	5045	COMPUTERS, PERIPHERALS, AND SOFTWARE

Corporate Record

Corporate Record

Business Name	MICROSOFT CORPORATION
Address	ONE MICROSOFT WAY, REDMOND, WA, 98052
Business Legal Name	MICROSOFT CORPORATION
Filing Date	09/05/2025
SOS Charter Number	1868807
Status	Active
Incorporation Date	10/29/1993
Incorporation State	Washington (WA)
Principal State	Washington (WA)
Foreign/Domestic	Foreign
Profit/Non-Profit	Profit

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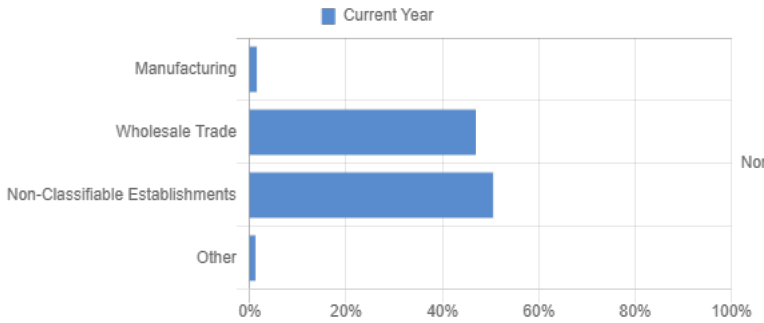
Additional Corporate Records

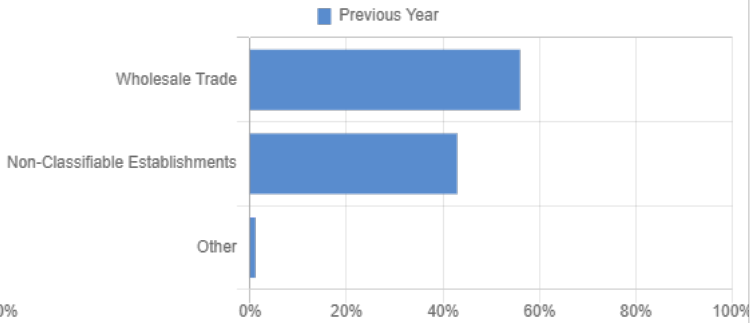
Business Name	SOS Charter No.	Address	Incorporation Date	Filing Date	Status
MICROSOFT CORPORATION	600413485	1 MICROSOFT WAY, REDMOND, WA, 98052	09/22/1993	08/27/2025	Active
MICROSOFT CORPORATION	2300703501	1 MICROSOFT WAY, REDMOND, WA, 98052	12/13/2002	02/06/2025	Active
MICROSOFT CORPORATION	1868807	1 MICROSOFT WAY, REDMOND, WA, 98052	10/29/1993	10/23/2024	Active
MICROSOFT CORPORATION	F00387527	1 MICROSOFT WAY, REDMOND, WA, 98052	10/29/1993	10/08/2024	Active
MICROSOFT CORPORATION	1998070400	1 MICROSOFT WAY, REDMOND, WA, 98052	07/07/1998	07/18/2024	Active
MICROSOFT CORPORATION	000923421	1 MICROSOFT WAY, REDMOND, WA, 98052	09/22/1993	01/01/2021	Active
MICROSOFT CORPORATION	0191632	1 MICROSOFT WAY, REDMOND, WA, 98052	10/15/1986	10/29/2020	Active
MICROSOFT CORPORATION	0191632	1 MICROSOFT WAY, REDMOND, WA, 98052	10/15/1986	10/29/2020	Active
MICROSOFT CORPORATION	2300703501	1 MICROSOFT WAY, REDMOND, WA, 98052	02/02/2017	-	Active
MICROSOFT CORPORATION	2633857	1 MICROSOFT WAY, REDMOND, WA, 98052	11/19/1998	-	Active
MICROSOFT CORPORATION	2633857	1 MICROSOFT WAY, REDMOND, WA, 98052	11/19/1998	-	Active
MICROSOFT CORPORATION	2633857	1 MICROSOFT WAY, REDMOND, WA, 98052	11/19/1998	-	Active
MICROSOFT CORPORATION	4412253070	1 MICROSOFT WAY, REDMOND, WA, 98052	11/09/2009	11/09/2010	Inactive
MICROSOFT CORPORATION	4412253070	1 MICROSOFT WAY, REDMOND, WA, 98052	11/09/2009	11/09/2010	Inactive
MICROSOFT CORPORATION	0197449	1 MICROSOFT WAY, REDMOND, WA, 98052	10/23/1986	10/27/2008	Inactive
MICROSOFT CORPORATION	0197449	1 MICROSOFT WAY, REDMOND, WA, 98052	10/23/1986	10/27/2008	Inactive
MICROSOFT CORPORATION	1544768	1 MICROSOFT WAY, REDMOND, WA, 98052	10/15/1986	12/23/1993	Inactive
MICROSOFT CORPORATION	1544768	1 MICROSOFT WAY BLDG 8, REDMOND, WA, 98052	10/15/1986	12/23/1993	Inactive
MICROSOFT CORPORATION	0000009780	1 MICROSOFT WAY, REDMOND, WA, 98052	02/12/1991	01/17/1992	Inactive
MICROSOFT CORPORATION	0000009780	1 MICROSOFT WAY, REDMOND, WA, 98052	02/12/1991	01/17/1992	Inactive
MICROSOFT CORPORATION	740367	1 MICROSOFT WAY, REDMOND, WA, 98052	12/29/1988	-	Inactive
MICROSOFT CORPORATION	740367	1 MICROSOFT WAY, REDMOND, WA, 98052	12/29/1988	-	Inactive
MICROSOFT CORPORATION	12751087	1 MICROSOFT WAY, REDMOND, WA, 98052	08/25/1988	-	Inactive
MICROSOFT CORPORATION	12751087	1 MICROSOFT WAY, REDMOND, WA, 98052	08/25/1988	-	Inactive

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Business Spend

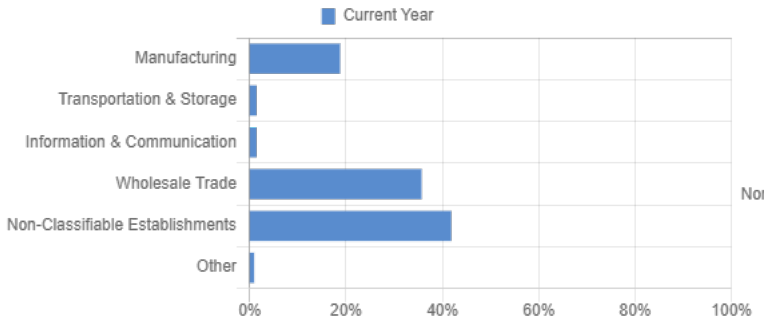
Business Spend

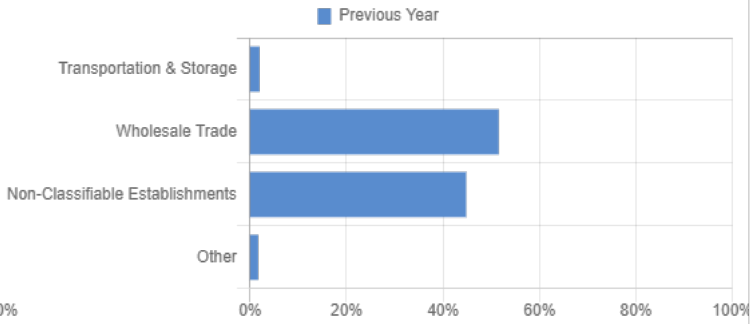




Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure
Construction	0.00%	-0.01%	0.01%
Manufacturing	1.46%	1.29%	0.17%
Transportation & Storage	0.08%	-0.18%	0.26%
Information & Communication	0.18%	-0.04%	0.22%
Wholesale Trade	46.88%	-9.08%	55.96%
Retail Trade	0.00%	0.00%	0.00%
Financial & Insurance Activities	0.00%	-0.02%	0.02%
Real Estate Activities	0.66%	0.36%	0.30%
Administrative & Support Service Activities	0.21%	0.09%	0.12%
Professional, Scientific & Technical Activities	0.00%	0.00%	0.00%
Non-Classifiable Establishments	50.52%	7.60%	42.92%

Group Business Spend





Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure
Construction	0.00%	-0.01%	0.01%
Manufacturing	18.75%	18.55%	0.20%
Transportation & Storage	1.42%	-0.54%	1.96%
Information & Communication	1.42%	0.57%	0.85%
Wholesale Trade	35.66%	-15.89%	51.55%

Retail Trade	0.00%	0.00%	0.00%
Financial & Insurance Activities	0.11%	-0.01%	0.12%
Real Estate Activities	0.51%	0.20%	0.31%
Administrative & Support Service Activities	0.28%	0.11%	0.17%
Professional, Scientific & Technical Activities	0.01%	-0.01%	0.02%
Non-Classifiable Establishments	41.83%	-2.97%	44.80%