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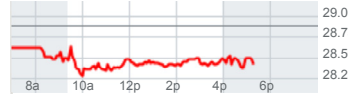
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Oracle Corp. ORCL (NASDAQ)\$ **28.495** USDAFTER HOURS
4:46 PM ET

Volume: 422,464


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 \$ **28.495** USD **-0.395(1.37%)** COMPREHENSIVE CLOSE
4:00 PM ET 2/10/2012

Volume: 29.955M

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Assets

Fiscal year is June-May. All values USD Millions.

	2007	2008	2009	2010	2011	5-year trend
Cash & Short Term Investments	\$7,020	\$11,043	\$12,624	\$18,469	\$28,848	
Cash Only	6,218	6,815	8,995	7,402	10,461	
Short-Term Investments	802	4,228	3,629	11,067	18,387	
Total Accounts Receivable	4,589	5,799	4,985	6,318	7,504	
Accounts Receivables, Net	4,074	5,127	4,430	5,585	6,628	
Accounts Receivables, Gross	4,380	5,430	4,700	5,890	7,000	
Bad Debt/Doubtful Accounts	(306)	(303)	(270)	(305)	(372)	
Other Receivables	515	672	555	733	876	
Inventories	0	0	0	259	303	
Finished Goods	0	0	0	121	192	
Work in Progress	0	0	0	43	17	
Raw Materials	0	0	0	95	94	
Progress Payments & Other	0	0	0	0	0	
Other Current Assets	1,274	1,261	972	1,958	2,519	
Prepaid Expenses	-	408	-	-	-	
Miscellaneous Current Assets	1,274	853	972	1,958	2,519	
Total Current Assets	12,883	18,103	18,581	27,004	39,174	

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	2007	2008	2009	2010	2011	5-year trend
Net Property, Plant & Equipment	1,603	1,688	1,922	2,763	2,857	
Property, Plant & Equipment - Gross	3,459	3,640	3,826	4,648	5,095	
Buildings	1,350	1,505	1,579	1,995	2,245	
Land & Improvements	204	212	515	757	692	
Construction in Progress	136	206	126	87	60	

	2007	2008	2009	2010	2011	5-year trend
Computer Software and Equipment	1,379	1,279	1,213	1,400	1,603	
Transportation Equipment	5	5	5	3	-	
Other Property, Plant & Equipment	385	433	388	406	495	
Accumulated Depreciation	1,856	1,952	1,904	1,885	2,238	
Total Investments and Advances	67	0	0	0	0	
LT Investment - Affiliate Companies	0	0	0	0	0	
Other Long-Term Investments	67	0	0	0	0	
Long-Term Note Receivable	0	0	0	0	0	
Intangible Assets	19,443	26,386	26,111	29,746	29,413	
Net Goodwill	13,479	17,991	18,842	20,425	21,553	
Net Other Intangibles	5,964	8,395	7,269	9,321	7,860	
Other Assets	529	731	657	798	1,015	
Deferred Charges	-	-	-	0	-	
Tangible Other Assets	529	731	657	798	1,015	
Total Assets	34,572	47,268	47,416	61,578	73,535	

Liabilities & Shareholders' Equity

	2007	2008	2009	2010	2011	5-year trend
ST Debt & Current Portion LT Debt	1,358	1,001	1,001	3,145	1,150	
Short Term Debt	0	0	0	0	0	
Current Portion of Long Term Debt	1,358	1,001	1,001	3,145	1,150	
Accounts Payable	315	383	271	775	701	
Income Tax Payable	1,257	439	44	142	101	
Other Current Liabilities	6,457	8,206	7,833	10,629	12,240	
Dividends Payable	0	0	0	-	-	
Accrued Payroll	1,349	1,770	1,409	1,895	2,320	
Miscellaneous Current Liabilities	5,108	6,436	6,424	8,734	9,920	
Total Current Liabilities	9,387	10,029	9,149	14,691	14,192	
Long-Term Debt	6,235	10,235	9,237	11,510	14,772	
Long-Term Debt excl. Capitalized Leases	6,235	10,234	9,236	11,495	14,771	
Non-Convertible Debt	6,235	10,234	9,236	11,495	14,771	
Convertible Debt	0	0	0	0	0	
Capitalized Lease Obligations	0	1	1	15	1	
Provision for Risks & Charges	-	1,566	2,423	2,695	3,169	
Deferred Taxes	1,074	858	335	(843)	(1,017)	
Deferred Taxes - Credit	1,121	1,218	480	424	59	
Deferred Taxes - Debit	47	360	145	1,267	1,076	
Other Liabilities	910	1,195	1,037	1,059	1,098	
Other Liabilities (excl. Deferred Income)	817	933	1,037	671	782	
Deferred Income	93	262	-	388	316	
Total Liabilities	17,653	24,243	22,326	30,379	33,290	
Non-Equity Reserves	0	0	0	0	0	
Preferred Stock (Carrying Value)	0	0	0	0	0	
Redeemable Preferred Stock	0	0	0	0	0	
Non-Redeemable Preferred Stock	0	0	0	0	0	
Common Equity (Total)	16,919	23,025	25,090	30,798	39,776	

	2007	2008	2009	2010	2011	5-year trend
Common Stock Par/Carry Value	10,293	52	50	50	51	
Additional Paid-In Capital/Capital Surplus	-	12,394	12,930	14,598	16,602	
Retained Earnings	6,223	9,961	11,894	16,146	22,581	
ESOP Debt Guarantee	0	0	0	0	0	
Cumulative Translation Adjustment/Unrealized For. Exch. Gain	390	690	340	38	518	
Unrealized Gain/Loss Marketable Securities	(7)	(83)	(121)	4	30	
Revaluation Reserves	0	0	0	0	0	
Other Appropriated Reserves	20	11	(3)	(38)	(6)	
Treasury Stock	0	0	0	0	0	
Total Shareholders' Equity	16,919	23,025	25,090	30,798	39,776	
Accumulated Minority Interest	0	0	0	401	469	
Total Equity	16,919	23,025	25,090	31,199	40,245	
Liabilities & Shareholders' Equity	34,572	47,268	47,416	61,578	73,535	

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Color key for financial ratio values:

Negative values: red; lowest one-third: light green; middle one-third: green; highest one-third: dark green.

NASDAQ = Nasdaq

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