



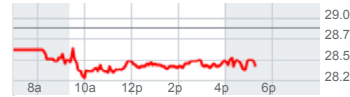
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**Oracle Corp.** ORCL (NASDAQ)\$ **28.495** USDAFTER HOURS  
4:46 PM ET

Volume: 422,464

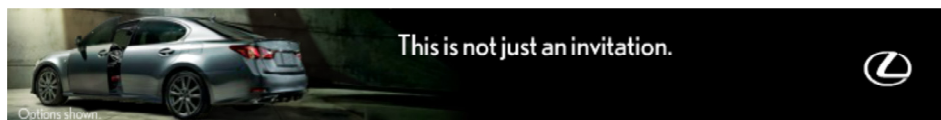

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\$ **28.495** USD**-0.395(1.37%)**COMPREHENSIVE CLOSE  
4:00 PM ET 2/10/2012

Volume: 29.955M

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

	2007	2008	2009	2010	2011	5-year trend
<b>Sales/Revenue</b>	<b>\$17,996</b>	<b>\$22,430</b>	<b>\$23,252</b>	<b>\$26,820</b>	<b>\$35,622</b>	
Cost of Goods Sold (COGS) incl. D&A	5,069	6,193	6,507	7,737	10,826	
COGS excluding D&A	3,942	4,713	4,531	5,466	8,030	
Depreciation & Amortization Expense	1,127	1,480	1,976	2,271	2,796	
Depreciation	249	268	263	298	368	
Amortization of Intangibles	878	1,212	1,713	1,973	2,428	
Amortization of Deferred Charges	-	-	-	0	0	
<b>Gross Income</b>	<b>12,927</b>	<b>16,237</b>	<b>16,745</b>	<b>19,083</b>	<b>24,796</b>	



	2007	2008	2009	2010	2011	5-year trend
SG&A Expense	6,794	8,228	8,190	9,245	12,188	
Research & Development	2,195	2,741	2,767	3,254	4,519	
Other SG&A	4,599	5,487	5,423	5,991	7,669	
Other Operating Expense	0	0	0	0	0	
Unusual Expense	159	165	234	776	614	
Non Operating Income/Expense	131	107	(52)	(92)	159	
Non-Operating Interest Income	295	337	279	122	163	
Equity in Affiliates (Pretax)	0	0	0	0	0	
Interest Expense	343	394	630	754	808	
Gross Interest Expense	343	394	630	754	808	
Interest Capitalized	0	0	0	0	0	
<b>Pretax Income</b>	<b>6,057</b>	<b>7,894</b>	<b>7,918</b>	<b>8,338</b>	<b>11,508</b>	
Income Tax	1,712	2,313	2,241	2,108	2,864	
Income Tax - Current Domestic	1,011	1,556	1,702	1,606	2,080	

	2007	2008	2009	2010	2011	5-year trend
Income Tax - Current Foreign	757	892	934	1,013	1,037	
Income Tax - Deferred Domestic	49	(120)	(229)	(456)	(165)	
Income Tax - Deferred Foreign	(105)	(15)	(166)	(55)	(88)	
Income Tax Credits	0	0	0	0	0	
Equity in Affiliates	0	0	0	0	0	
Other After Tax Income (Expense)	0	0	0	0	0	
Consolidated Net Income	4,345	5,581	5,677	6,230	8,644	
Minority Interest Expense	71	60	84	95	97	
<b>Net Income</b>	<b>4,274</b>	<b>5,521</b>	<b>5,593</b>	<b>6,135</b>	<b>8,547</b>	
Extraordinaries & Discontinued Operations	0	0	0	0	0	
Extra Items & Gain/Loss Sale Of Assets	0	0	0	0	0	
Cumulative Effect - Accounting Chg	0	0	-	0	0	
Discontinued Operations	0	0	0	0	0	
Net Income After Extraordinaries	4,274	5,521	5,593	6,135	8,547	
Preferred Dividends	0	0	0	0	0	
<b>Net Income Available to Common</b>	<b>4,274</b>	<b>5,521</b>	<b>5,593</b>	<b>6,135</b>	<b>8,547</b>	
EPS (Basic)	0.81	1.06	1.09	1.21	1.67	
Basic Shares Outstanding	5,170	5,133	5,070	5,014	5,048	
EPS (Diluted)	0.81	1.06	1.09	1.21	1.67	
Diluted Shares Outstanding	5,269	5,229	5,130	5,073	5,128	
<b>EBITDA</b>	<b>7,260</b>	<b>9,489</b>	<b>10,531</b>	<b>12,109</b>	<b>15,404</b>	

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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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