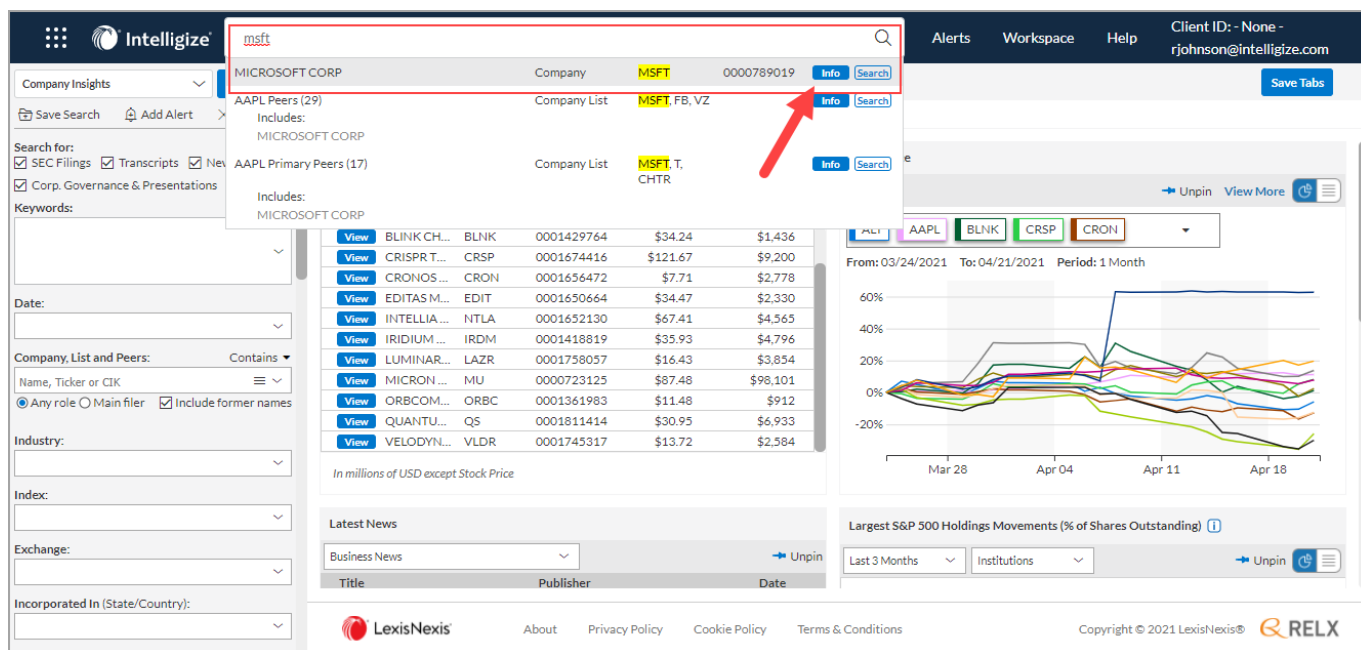


Comparing companies in Company Insights

In this guide we are going to start out by looking at Microsoft (MSFT) in Company Insights. We want to take a closer look at not only MSFT, but also some of its peers.

Let's start out by typing MSFT into the top search bar and pressing the Info button.

Note, you can also do this by searching MSFT in the Company, List and Peers filter, hit Search and press the  next to Microsoft in the results screen.



The screenshot displays the Intelligize search interface. At the top, the search bar contains 'msft'. Below it, the search results for 'MICROSOFT CORP' are shown, including the company name, ticker 'MSFT', and CUSIP '0000789019'. A red box highlights the search bar and the 'Info' button for Microsoft. A red arrow points to the 'Info' button. The interface also shows a table of peers, a line chart, and various filters.

View	Company	Ticker	CUSIP	Price	Market Cap
View	BLINK CH...	BLNK	0001429764	\$34.24	\$1,436
View	CRISPR T...	CRSP	0001674416	\$121.67	\$9,200
View	CRONOS...	CRON	0001656472	\$7.71	\$2,778
View	EDITAS M...	EDIT	0001650664	\$34.47	\$2,330
View	INTELLIA ...	NTLA	0001652130	\$67.41	\$4,565
View	IRIDIUM...	IRDM	0001418819	\$35.93	\$4,796
View	LUMINAR...	LAZR	0001758057	\$16.43	\$3,854
View	MICRON...	MU	0000723125	\$87.48	\$98,101
View	ORBCOM...	ORBC	0001361983	\$11.48	\$912
View	QUANTU...	QS	0001811414	\$30.95	\$6,933
View	VELODYN...	VLDR	0001745317	\$13.72	\$2,584

That will bring up the Summary tab for MSFT, as seen on the next page.

Company Insights MICROSOFT CORP

MICROSOFT CORP (MSFT)
CIK: 0000789019

Compare

Ticker Symbol: NASDAQ: MSFT
SEC Office: Technology
SIC - Industry: 7372-SERVICES-PREPACKAGED SOFTWARE
Index: Fortune 500, Dow Jones Industrial Avg, Fortune 100, Russell 3000, S&P 500
Status: Large Accelerated Filer
Well-Known Seasoned Issuer (WKSI): Yes
Fiscal Year End: 06/30
Accountant: U.S. GAAP
Headquarters: ONE MICROSOFT WAY
REDMOND, Washington 98052-6399
Subsidiaries: Most recent subsidiary list filed on 7/31/2020
Ex-21 exhibits

Description View More
Microsoft Corp. engages in the development and support of software, services, devices, and solutions. It operates through the following business segments: Productivity and Business Processes; Intelligent Cloud; and More Personal Computing. The Productivity and Business Pro...

Peer Companies from DEF 14A 10/16/2019
In Millions of USD except Stock Price

Company Name	Ticker Symbol	CIK	Stock Price	Market Cap	Revenue	Net Income
MICROSOFT CORP	NASDAQ:MSFT	0000789019	\$210.00	\$1,588,798	\$143,015	\$44,281
Average			\$294.78	\$371,379	\$114,014	\$13,949
Median			\$112.00	\$199,532	\$71,965	\$11,588
ALPHABET INC.	NASDAQ:GOO...	0001652044	\$1,584.00	\$476,033	\$161,402	\$34,343
AMAZON COM INC	NASDAQ:AMZN	0001018724	\$3,207.00	\$1,606,373	\$280,522	\$11,588
APPLE INC.	NASDAQ:AAPL	0000320193	\$115.00	\$1,994,661	\$259,968	\$55,256
CISCO SYSTEMS, INC.	NASDAQ:CSCO	0000858877	\$38.00	\$159,006	\$49,302	\$11,214

Financials View More
In Millions of USD except P/E Ratio

	06/30/20...	06/30/20...	06/30/20...	06/30/20...
Net Income:	\$44,281	\$39,240	\$16,571	\$21,204
Revenue:	\$143,015	\$125,502	\$110,175	\$89,395
Market Cap:	\$1,612,773			
P/E Ratio:	34.00			

Consensus Estimates View More

FY 2020 EPS:	\$6.69
FY 2020 Sales (MM):	\$157,768
FY 2020 Target Price:	\$242.67
FY 2020 Recommendation:	Buy

Institutional Holders View More
69.51% Owned by Institutions

Top 3 Holders	% Held	Number of Shares	Position Change
The Vanguard Group,...	7.87	595518	0
BlackRock Fund Advl...	4.65	351852	0
SSgA Funds Manage...	4.16	314555	0

Stock Price View More
From: 09/29/2020 To: 10/27/2020 Period: 1 Month

Date: 10/05/2020
Close: 210.38

Transcripts View More

Title	Date
Q1 2021 Earnings Call	10/27/2020
BMO Technology Summit	08/25/2020
Q4 2020 Earnings Call	07/22/2020
Investor Meeting - Piper Sandler	05/26/2020
RBC Global Healthcare Conference	05/20/2020

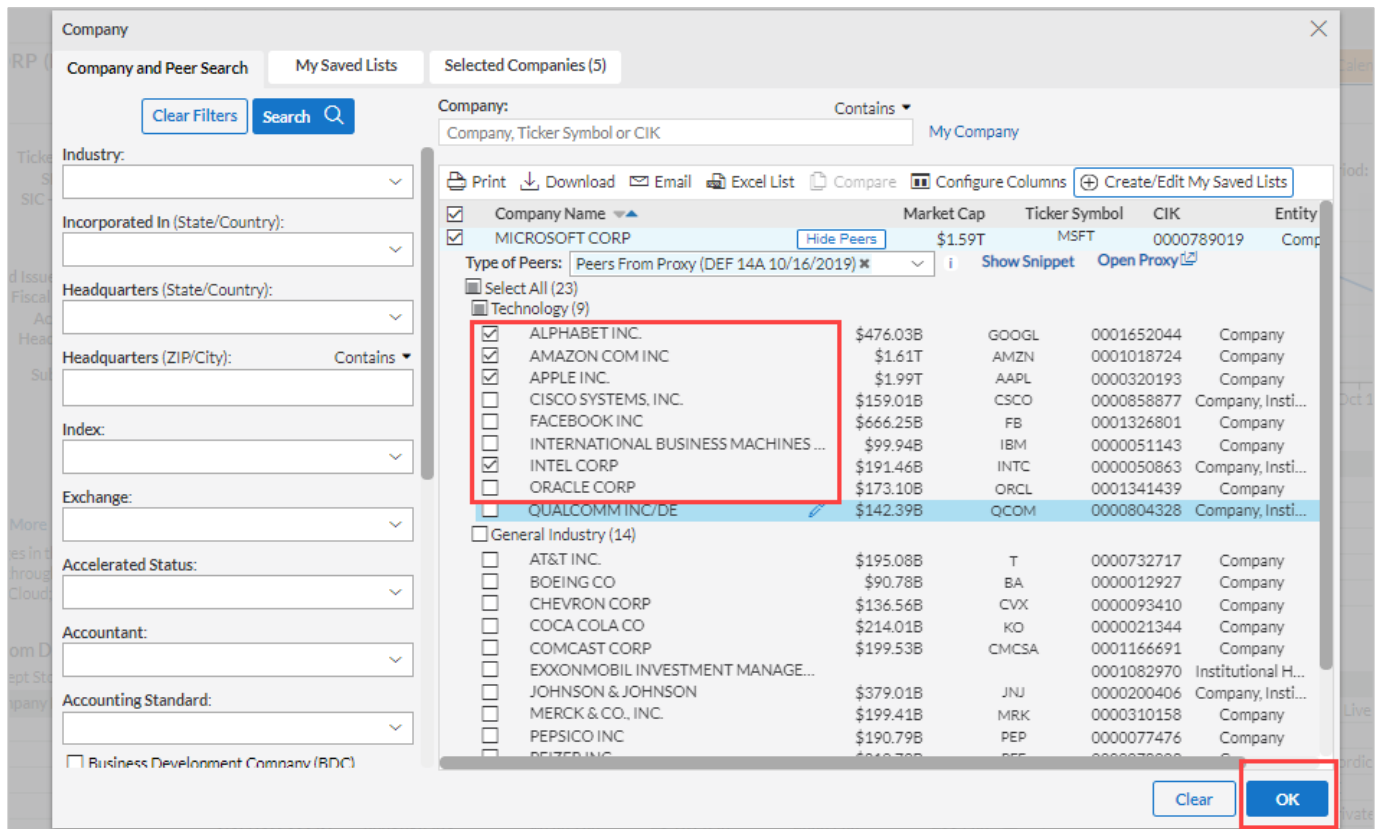
News View More

Title	Publisher	Date
--Analyst Actions: Morga...	MT Newswires Live Briefs	10/28/2020
C3.ai, Microsoft, and Ado...	Oman Bulletin	10/28/2020
Innofactor Plc's Interim R...	News Bites - Nordic: Finl...	10/28/2020
Remotely Access Raspbe...	M2 PressWIRE	10/28/2020
September 30, 2020: Asp...	News Bites - Private Com...	10/28/2020
vArmour Introduces New...	GlobeNewswire	10/28/2020
eMazzanti Offers Micros...	PR Newswire	10/28/2020

To add other companies to compare to MSFT, press the Compare button as highlighted in the image. The Company and Peer Search pop-up opens.

Within the Company and Peer Search pop-up, the View Peers button was selected, and we've chosen four of MSFT's peers: Alphabet (GOOGL), Amazon (AMZN), APPLE (AAPL) and Intel (INTC).

For more details on Peer Search and its functionality, please see the [Peer Search quick start guide available in the Resource Center.](#)



After pressing OK, you'll see that GOOGL, AMZN, AAPL and INTC have been added on the Summary tab in Company Insights. The summary now includes all five companies.

Company Insights MSFT; GOOGL; AMZN; AAPL; INTC

Companies (5): + Add Company MSFT x GOOGL x AMZN x AAPL x INTC x

Summary SEC Snapshot Insiders Accountants Stock Price Financials Estimates News Ownership Analyst Reports Transcripts Calendar

Print Download Email

Financials View More

In millions of USD except Stock Price, PE Ratio and EPS

Company	Current Stock Price	Market Cap	PE Ratio	EPS	Total Revenue TTM	Net Income TTM
MICROSOFT CORP	\$210.00	\$1,588,798	33.56	\$6.26	\$147,114	\$47,496
ALPHABET INC.	\$1,584.00	\$476,033	0.00	\$0.00	\$0	\$0
AMAZON COM INC	\$3,207.00	\$1,606,373	121.13	\$26.48	\$321,782	\$13,180
APPLE INC.	\$115.00	\$1,994,661	34.66	\$3.32	\$273,420	\$58,424
INTEL CORP	\$47.00	\$191,459	9.13	\$5.15	\$78,098	\$21,947

Summary

Company	FYE	Headquarters	Incorporated	SEC Comments	M&A Deals	Registered Offerings
MICROSOFT CORP	06/30	REDMOND, Washington	WA - Washington	20	14	13
ALPHABET INC.	12/31	MOUNTAIN VIEW, Calif...	DE - Delaware	4	6	4
AMAZON COM INC	12/31	SEATTLE, Washington	DE - Delaware	21	7	5
APPLE INC.	09/26	CUPERTINO, California	CA - California	18	1	23
INTEL CORP	12/28	SANTA CLARA, California	DE - Delaware	13	17	13

Stock Price View More

MSFT GOOGL

From: 09/29/2020 To: 10/27/2020 Period: 1 Month

Transcripts View More

Ticker Symbol	Title	Date
MSFT	Q1 2021 Earnings Call	10/27/2020
INTC	Q3 2020 Earnings Call	10/22/2020
INTC	Tiger Lake Virtual Launch Conference	09/02/2020
MSFT	BMO Technology Summit	08/25/2020
INTC	Investor Meeting - Architecture Upda...	08/13/2020

News View More

Title	Publisher	Date
Global 4G LTE (Long Ter...	GlobeNewswire	10/28/2020
--Analyst Actions: Morga...	MT Newswires Live Briefs	10/28/2020
C3.ai, Microsoft, and Ado...	Oman Bulletin	10/28/2020
Autonomous Vehicles Ma...	Business Wire	10/28/2020
Hubilo Raises \$4.5 Millio...	Oman Bulletin	10/28/2020
Innofactor Plc's Interim R...	News Bites - Nordic. Finl...	10/28/2020

If you switch tabs, you will see that all the companies are still included. The following images show the SEC Snapshot tab and Stock Price tab as examples.

Company Insights MSFT; GOOGL; AMZN; AAPL; INTC

Companies (5): + Add Company MSFT x GOOGL x AMZN x AAPL x INTC x

Summary SEC Snapshot Insiders Accountants Stock Price Financials Estimates News Ownership Analyst Reports Transcripts Calendar

Excel List

Periodic Filings

Type to filter...	Company	Period	Date
10-Q	MICROSOFT CORP (MSFT)	Q1 2021	10/27/2020
10-Q	INTEL CORP (INTC)	Q3 2020	10/23/2020
10-K	MICROSOFT CORP (MSFT)	FY 2020	07/31/2020
10-Q	ALPHABET INC. (GOOGL)	Q2 2020	07/31/2020
10-Q	AMAZON COM INC (AMZN)	Q2 2020	07/31/2020
10-Q	APPLE INC. (AAPL)	Q3 2020	07/31/2020
10-Q	INTEL CORP (INTC)	Q2 2020	07/24/2020

Material Events

Type to filter...	Item	Company	Date
8-K/A	Items 5.03. Amendments to Articles of Incorporation or Bylaws; Change in Fiscal Year; 9.01. Financial Statements and Exhibits.	ALPHABET INC. (GOOGL)	10/27/2020
8-K	Items 2.02. Results of Operations and Financial Condition; 9.01. Financial Statements and Exhibits.	MICROSOFT CORP (MSFT)	10/27/2020
8-K	Items 5.03. Amendments to Articles of Incorporation or Bylaws; Change in Fiscal Year; 9.01. Financial Statements and Exhibits.	ALPHABET INC. (GOOGL)	10/26/2020
8-K	Items 5.03. Amendments to Articles of Incorporation or Bylaws; Change in Fiscal Year; 9.01. Financial Statements and Exhibits.	ALPHABET INC. (GOOGL)	10/23/2020
8-K	Items 8.01. Other Events; 9.01. Financial Statements and Exhibits.	INTEL CORP (INTC)	10/22/2020

Mergers & Acquisitions

Type to filter...	Target	Acquirer	Value	Date
INTEL CORP (INTC) (Target)	SK HYNIX INC (Acquirer)	\$9B	10/20/2020	
ZENIMAX MEDIA INC (Target)	MICROSOFT CORP (MSFT) (Acquirer)	\$7.5B	09/21/2020	
ADT INC. (ADT) (Target)	ALPHABET INC. (GOOGL) (Acquirer)	N/A	08/03/2020	
Bytedance Ltd (Target)	MICROSOFT CORP (MSFT) (Acquirer)	N/A	08/03/2020	
INTEL CORP (INTC) (Target)	MAXLINEAR INC (MXL) (Acquirer)	\$150M	04/06/2020	

Registered Offerings

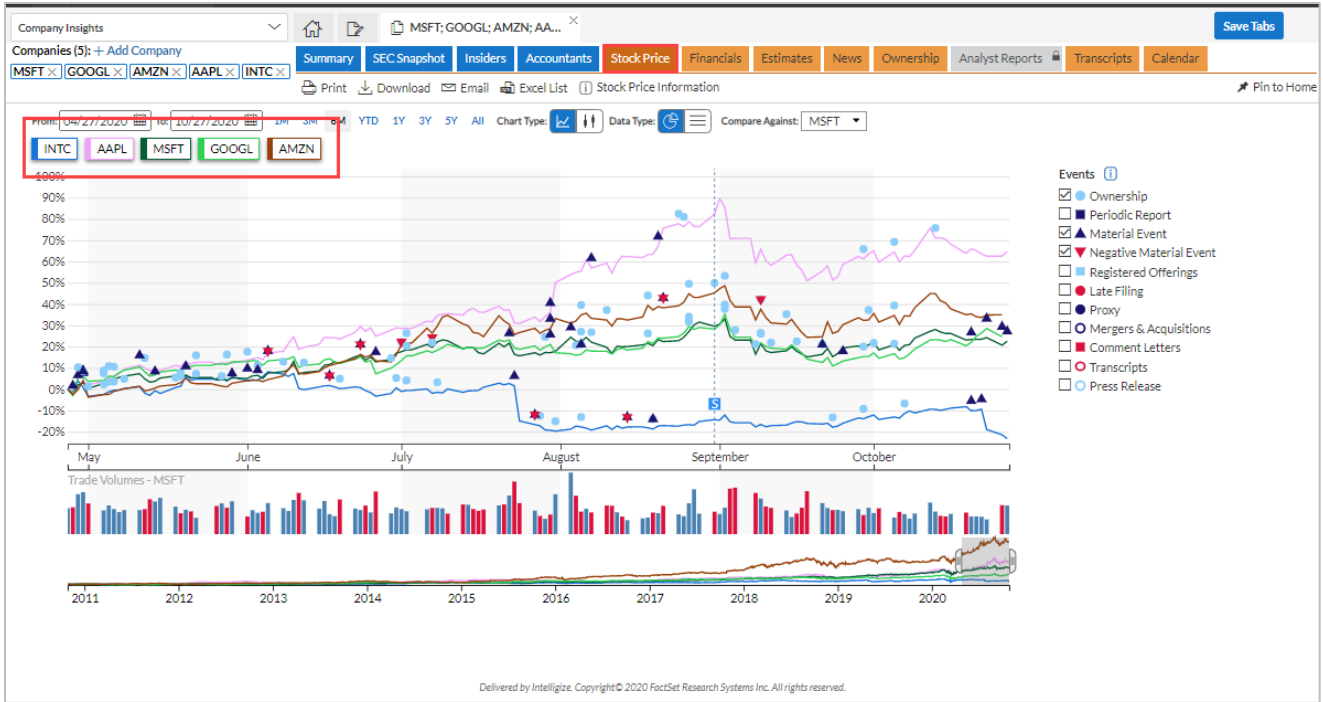
Type to filter...	Company	Offering Type	Amount	Date
S-3ASR	MICROSOFT CORP (MSFT)	Follow-On Offering/Secondary	\$254.65B	07/31/2020
S-3ASR	AMAZON COM INC (AMZN)	Follow-On Offering/Primary	\$0	06/01/2020

Comment Letters

Type to filter...	Response	Company	Date
CORRESP - 1 Individual response - Initial Letter		AMAZON COM INC (AMZN)	10/12/2018
10-Q filed 07/27/2018	Other and Unclassified Comments		
UPLOAD - 1 Individual comment - 3rd Letter		AMAZON COM INC (AMZN)	10/01/2018

Corp. Governance & Presentations

Type to filter...	Policy	Company	Date
By-Laws	Alphabet Inc. (GOOGL)	10/27/2020	
By-Laws	MICROSOFT CORP (MSFT)	10/10/2020	
Other Policies	MICROSOFT CORP (MSFT)	09/28/2020	



For assistance using or training on how to use Company Insights, contact our Knowledge Management Team at 1-888-925-8627 or KM@intelligize.com.