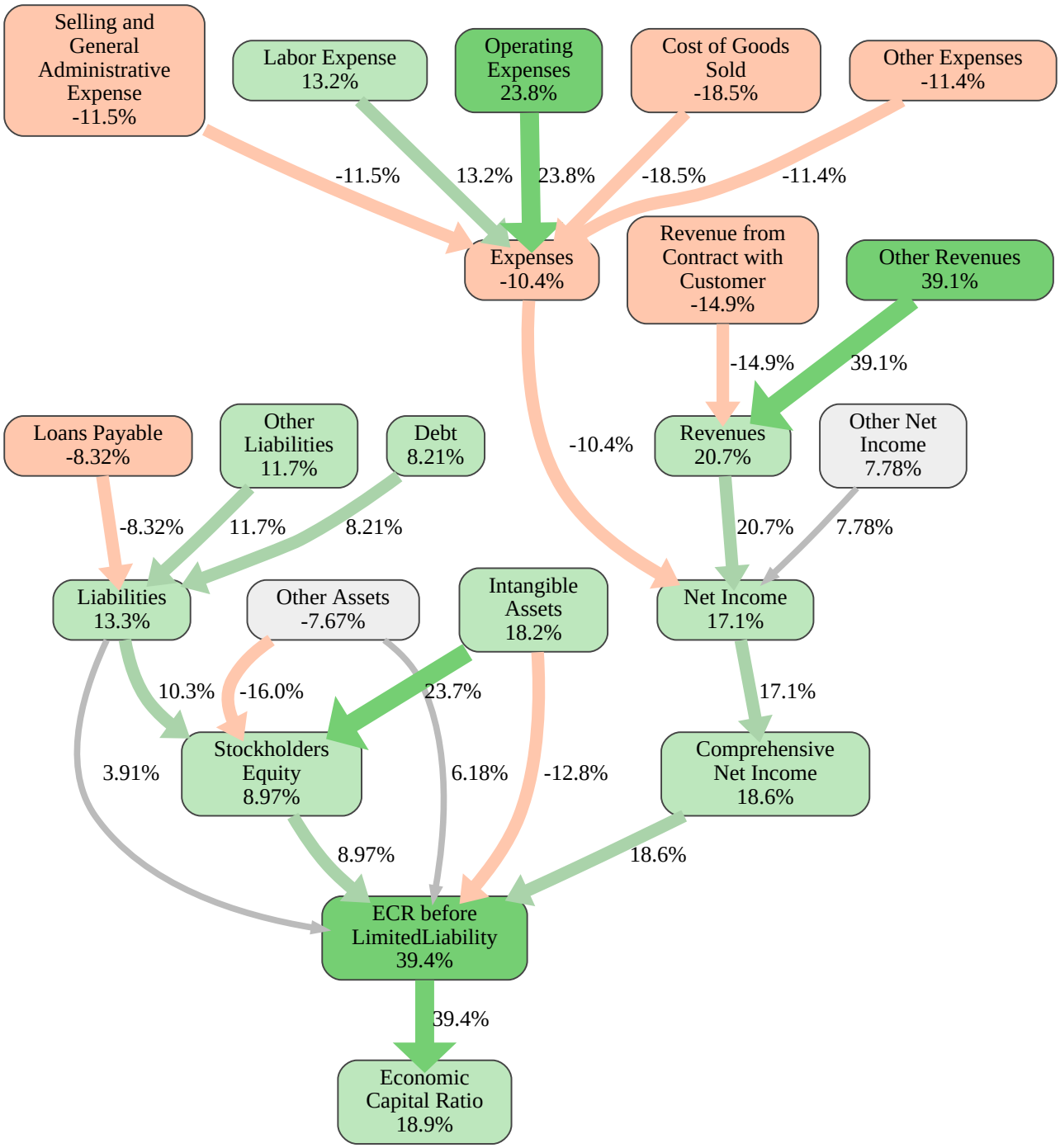
FINANCE SERVICES 2021

Morningstar Inc
Rank 12 of 54



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The relative strengths and weaknesses of Morningstar Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Morningstar Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 39% points.The greatest weakness of Morningstar Inc is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 103%, being 19% points above the market average of 84%.

Input Variable	Value in 1000 USD
Cash and Current Assets	730,000
Cost of Goods Sold	556,400
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	139,500
Intangible Assets	1,585,100
Investment Income	0
Investments	147,700
Labor Expense	0
Loans Income	0
Loans Payable	449,100
Operating Expenses	0
Operating and Employee Liabilities	626,500
Other Assets	233,200
Other Compr. Net Income	38,600
Other Expenses	59,700
Other Liabilities	349,000
Other Net Income	68,100
Other Revenues	1,389,500
Revenue from Contract with Customer	0
Selling and General Administrative Expense	478,400

Output Variable	Value in 1000 USD
Liabilities	1,424,600
Assets	2,696,000
Expenses	1,234,000
Revenues	1,389,500
Stockholders Equity	1,271,400
Net Income	223,600
Comprehensive Net Income	262,200
BaseVar	3,425,400
ECR before LimitedLiability	44%
Economic Capital Ratio	103%