



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 Liabilities, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Morningstar Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 122%, being 21% points above the market average of 101%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	507,280	Liabilities	304,877
Cost of Goods Sold	0	Assets	1,086,302
Debt	0	Expenses	477,048
Deposits and Payables to Customers	0	Revenues	555,351
Depreciation Interest and Fees Expenses	39,664	Stockholders Equity	781,425
Intangible Assets	486,684	Net Income	86,457
Investment Income	0	Comprehensive Net Income	91,611
Investments	0	BaseVar	1,218,443
Labor Expense	0	ECR before LimitedLiability	69%
Loans Income	0	Economic Capital Ratio	122%
Loans Payable	0		
Operating Expenses	0		
Operating and Employee Liabilities	252,724		
Other Assets	92,338		
Other Compr. Net Income	5,154		
Other Expenses	249,068		
Other Liabilities	52,153		
Other Net Income	8,154		
Other Revenues	555,351		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	188,316		