

RealRate

Other Expenses

-7.83%

7.83%

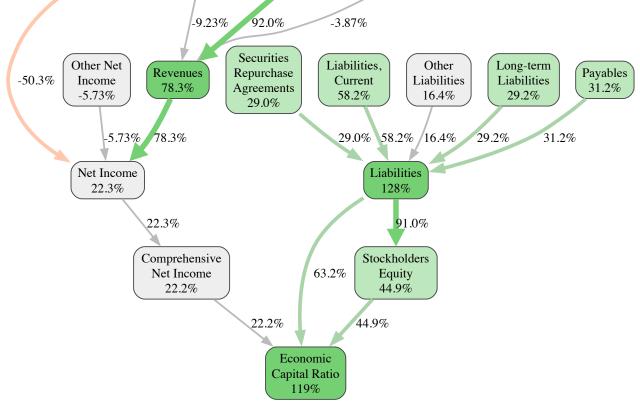
Expenses

-50.3%

# **BROKERS 2011**

## Price T Rowe Group INC Rank 5 of 22

#### Commissions General and Operating and Advisory Labor Expense Administrative Expenses -29.5% Fees Expense -6.42% 1.22% -7.73% -6.42% -29.5% 1.22% -7.73% Brokerage and Trading Gains Other Revenues Advisory and Losses 92.0% Commissions -9.23% -3.87% 92.0% -3.87% -9.23%





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Price T Rowe Group INC Rank 5 of 22

The relative strengths and weaknesses of Price T Rowe Group 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 Price T Rowe Group INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 92% points. The greatest weakness of Price T Rowe Group INC is the variable Expenses, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 219%, being 119% points above the market average of 100%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 813,100              |
| Brokerage and Advisory Commissions | 0                    |
| Commissions and Advisory Fees      | 0                    |
| Financial Securities               | 0                    |
| General and Administrative Expense | 196,000              |
| Goodwill And Intangible Assets     | 665,700              |
| Interest Income                    | 0                    |
| Labor Expense                      | 860,400              |
| Liabilities, Current               | 0                    |
| Long-term Liabilities              | 0                    |
| Operating Expenses                 | 211,700              |
| Other Assets                       | 2,163,200            |
| Other Compr. Net Income            | 0                    |
| Other Expenses                     | 463,900              |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 3,642,000            |
| Liabilities              | 345,500              |
| Expenses                 | 1,732,000            |
| Revenues                 | 2,370,700            |
| Stockholders Equity      | 3,296,500            |
| Net Income               | 672,200              |
| Comprehensive Net Income | 672,200              |
| Economic Capital Ratio   | 219%                 |





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## **BROKERS 2011**

### Price T Rowe Group INC Rank 5 of 22

| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Other Liabilities                   | 266,100              |
| Other Net Income                    | 33,500               |
| Other Revenues                      | 2,370,700            |
| Payables                            | 79,400               |
| Receivables                         | 0                    |
| Revenue from Contract with Customer | 0                    |
| Securities Repurchase Agreements    | 0                    |
| Trading Gains and Losses            | 0                    |

