RealRate

ADP®

Depreciation, Depletion, Amortization 1.39%	
Cost of Goods and Services Sold 12.0%	
Other Expenses 2.42%	
Selling Expense -2.05%	
Research and Development Expense 1.93%	

Expenses 16.7% — 1.39% 12.0% 2.42% -2.05% 1.93%

Other Revenues -8.75%

Other Liabilities 4.26%

Liabilities, Current -86.4%

Liabilities, Non-Current 9.47%

Liabilities -63.4% — 4.26% -86.4% 9.47%

Revenues -8.75% — -8.75%

Other Net Income -11.1%

Net Income -3.10% — 16.7% -8.75% -11.1%

Assets, Non-Current -7.73%

Intangible Assets -10.6%

Other Assets -15.0%

Assets, Current 44.2%

Stockholders Equity -44.1% — -45.2% -18.7% 42.1% -9.28% -12.9%

Comprehensive Net Income -2.94% — -3.10%

Economic Capital Ratio -70.5% — -44.1% -2.94% 1.20% 1.65% 2.33% -6.88% -7.52%

The relative strengths and weaknesses of Automatic DATA Processing 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 Automatic DATA Processing INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 44% points.The greatest weakness of Automatic DATA Processing INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 32%, being 71% points below the market average of 103%.

Input Variable	Value in 1000 USD
Assets, Current	22,316,700
Assets, Non-Current	1,386,100
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	2,925,700
Liabilities, Current	20,509,100
Liabilities, Non-Current	528,000
Other Assets	233,700
Other Compr. Net Income	0
Other Expenses	5,694,200
Other Liabilities	346,200
Other Net Income	105,300
Other Revenues	8,927,700
Research and Development Expense	0
Selling Expense	2,127,400

Output Variable	Value in 1000 USD
Assets	26,862,200
Liabilities	21,383,300
Expenses	7,821,600
Revenues	8,927,700
Stockholders Equity	5,478,900
Net Income	1,211,400
Comprehensive Net Income	1,211,400
Economic Capital Ratio	32%