RealRate

ADP®

Flow diagram nodes and values:

- General and Administrative Expense 10.0% → 10.0%
- Depreciation, Depletion, Amortization 7.91% → 7.91%
- Cost of Goods and Services Sold 13.7% → 13.7%
- Selling Expense 8.39% → 8.39%
- Research and Development Expense 7.58% → 7.58%

- Expenses 49.3% → 49.3%
- Other Revenues -7.91% → -7.91%
- Intangible Assets -17.6% → -17.6%
- Assets, Current 66.2% → 66.2%
- Assets, Non-Current -5.68% → -5.68%

- Revenues -7.91% → -7.91%
- Other Net Income -6.29% → -6.29%
- Assets 23.7% → 24.7%, -3.87%
- Other Liabilities 6.19% → 6.19%
- Liabilities, Current -115% → -115%
- Liabilities, Non-Current 12.7% → 12.7%

- Net Income 35.1% → 35.1%
- Liabilities -79.1% → -53.7%, -9.75%

- Comprehensive Net Income 36.2% → 36.2%
- Stockholders Equity -29.0% → -29.0%

- Economic Capital Ratio 100%

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 66% points.The greatest weakness of Automatic DATA Processing INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 115% points.

The company's Economic Capital Ratio, given in the ranking table, is 33%, being 100% points above the market average of -67%.

Input Variable	Value in 1000 USD
Assets, Current	27,493,000
Assets, Non-Current	1,982,800
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	2,374,500
Liabilities, Current	24,542,800
Liabilities, Non-Current	619,400
Other Assets	209,500
Other Compr. Net Income	162,800
Other Expenses	6,683,700
Other Liabilities	227,400
Other Net Income	343,500
Other Revenues	10,226,400
Research and Development Expense	0
Selling Expense	2,370,300

Output Variable	Value in 1000 USD
Assets	32,059,800
Liabilities	25,389,600
Expenses	9,054,000
Revenues	10,226,400
Stockholders Equity	6,670,200
Net Income	1,515,900
Comprehensive Net Income	1,678,700
Economic Capital Ratio	33%