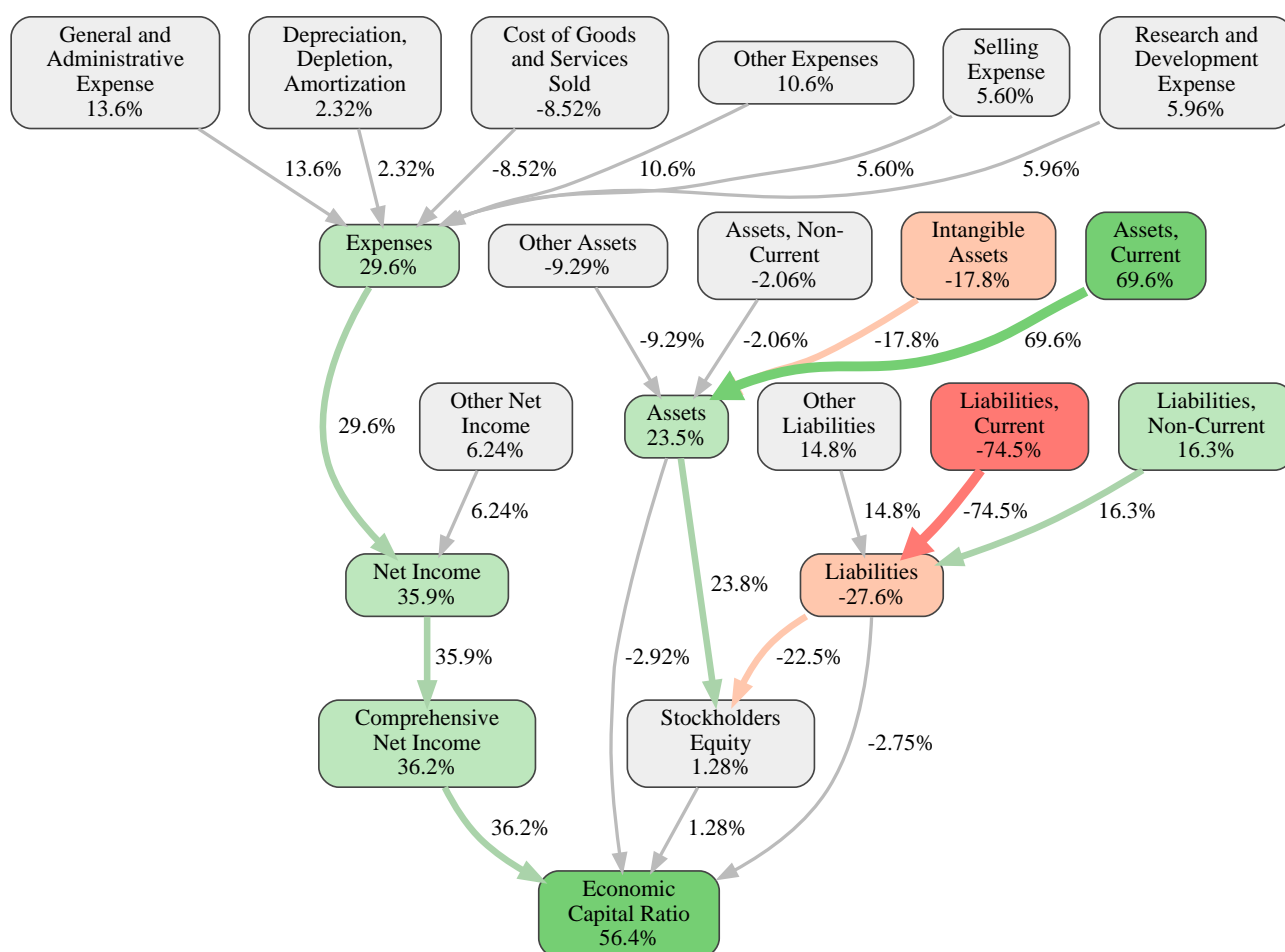




RealRate

DATA PROCESSING 2021

Automatic DATA Processing INC
Rank 32 of 55



RealRate

The First AI Rating Agency

www.realrate.ai

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 70% points. The greatest weakness of Automatic DATA Processing INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 26%, being 56% points above the market average of -30%.

Input Variable	Value in 1000 USD
Assets, Current	31,564,100
Assets, Non-Current	4,057,600
Cost of Goods and Services Sold	8,445,100
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	3,525,200
Liabilities, Current	31,229,100
Liabilities, Non-Current	2,184,200
Other Assets	18,600
Other Compr. Net Income	242,500
Other Expenses	823,200
Other Liabilities	0
Other Net Income	148,000
Other Revenues	14,589,800
Research and Development Expense	0
Selling Expense	3,003,000

Output Variable	Value in 1000 USD
Assets	39,165,500
Liabilities	33,413,300
Expenses	12,271,300
Revenues	14,589,800
Stockholders Equity	5,752,200
Net Income	2,466,500
Comprehensive Net Income	2,709,000
Economic Capital Ratio	26%