RealRate

ADP®

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 76% points.The greatest weakness of Automatic DATA Processing INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 70% points above the market average of -55%.

Input Variable	Value in 1000 USD
Assets, Current	42,170,600
Assets, Non-Current	5,108,900
Cost of Goods and Services Sold	9,953,400
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	3,683,000
Liabilities, Current	42,841,200
Liabilities, Non-Current	4,272,600
Other Assets	8,500
Other Compr. Net Income	-312,100
Other Expenses	434,100
Other Liabilities	348,100
Other Net Income	183,500
Other Revenues	18,012,200
Research and Development Expense	844,800
Selling Expense	3,551,400

Output Variable	Value in 1000 USD
Assets	50,971,000
Liabilities	47,461,900
Expenses	14,783,700
Revenues	18,012,200
Stockholders Equity	3,509,100
Net Income	3,412,000
Comprehensive Net Income	3,099,900
Economic Capital Ratio	15%