

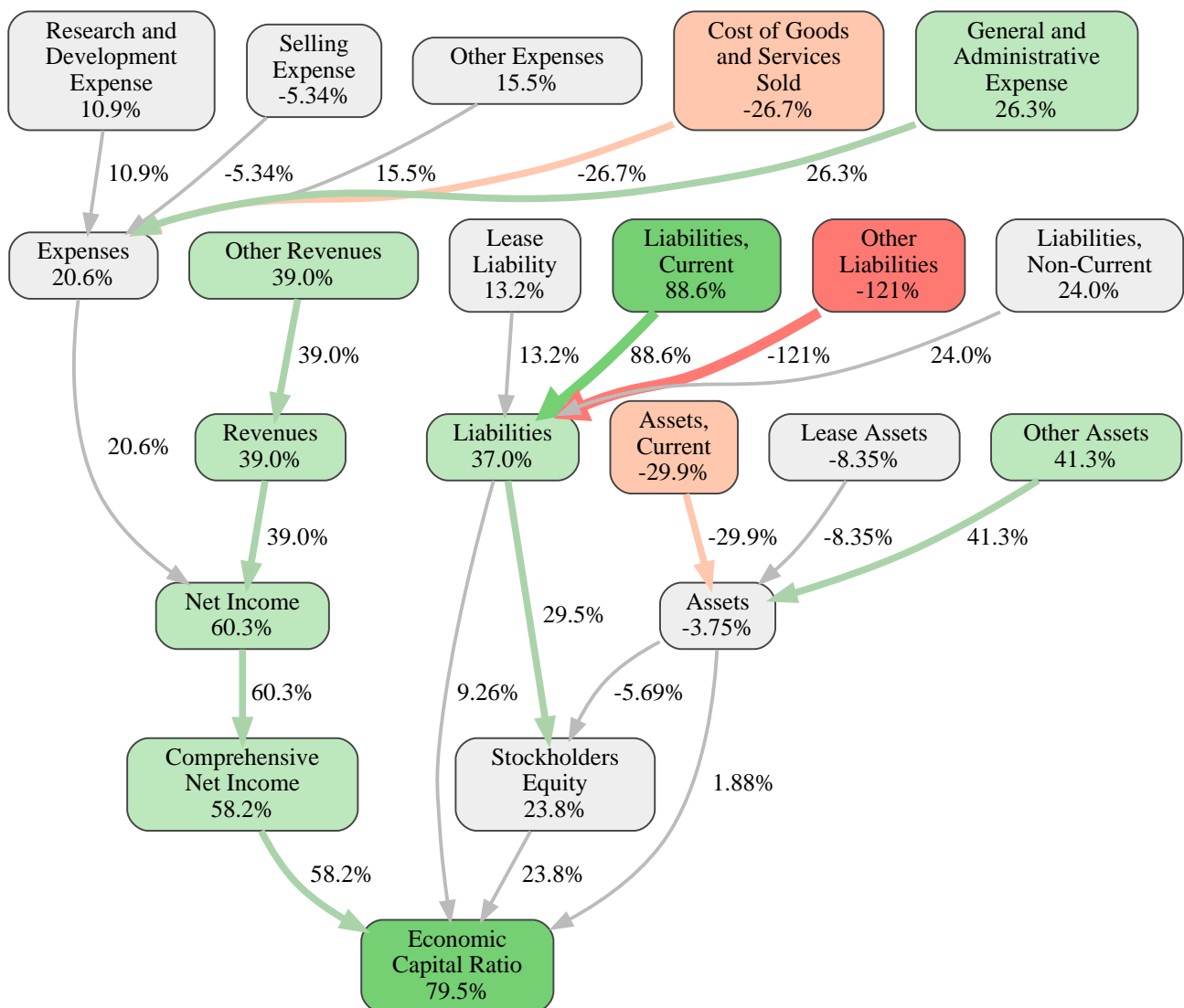


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# PROGRAMMING 2020

Factset Research Systems Inc  
Rank 30 of 63

FACTSET®



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## Factset Research Systems Inc Rank 30 of 63

**FACTSET**

The relative strengths and weaknesses of Factset Research Systems 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 Factset Research Systems Inc compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 89% points. The greatest weakness of Factset Research Systems Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is 159%, being 79% points above the market average of 79%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 583,812              |
| Assets, Non-Current                | 29,943               |
| Cost of Goods and Services Sold    | 663,446              |
| General and Administrative Expense | 0                    |
| Intangible Assets                  | 0                    |
| Lease Assets                       | 0                    |
| Lease Liability                    | 0                    |
| Liabilities, Current               | 218,923              |
| Liabilities, Non-Current           | 68,298               |
| Other Assets                       | 946,375              |
| Other Compr. Net Income            | -23,821              |
| Other Expenses                     | 69,175               |
| Other Liabilities                  | 600,653              |
| Other Net Income                   | -16,070              |
| Other Revenues                     | 1,435,351            |
| Property Plant and Equipment       | 0                    |
| Research and Development Expense   | 0                    |
| Selling Expense                    | 333,870              |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 1,560,130            |
| Liabilities              | 887,874              |
| Expenses                 | 1,066,491            |
| Revenues                 | 1,435,351            |
| Stockholders Equity      | 672,256              |
| Net Income               | 352,790              |
| Comprehensive Net Income | 328,969              |
| Economic Capital Ratio   | 159%                 |

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