

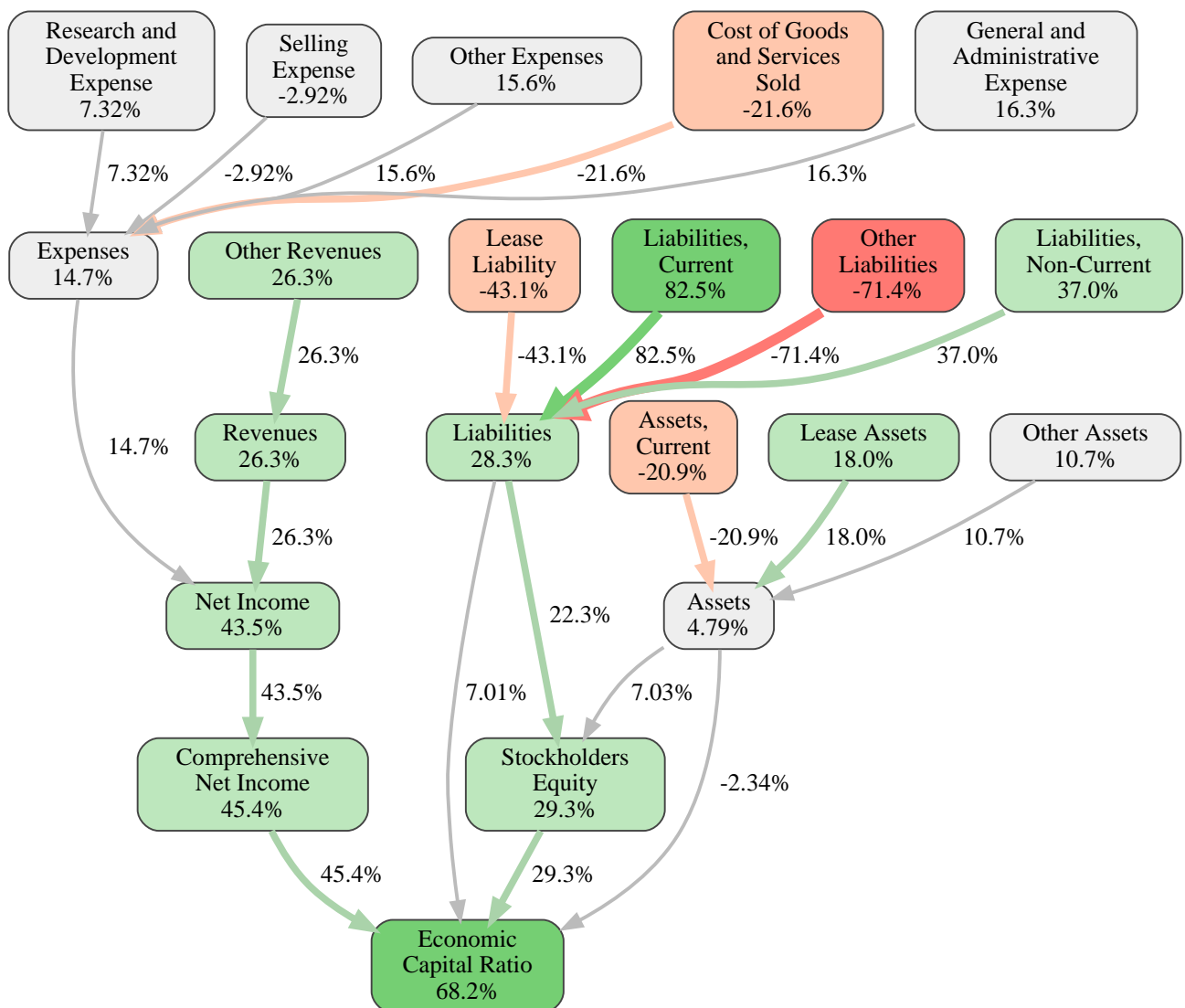


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# PROGRAMMING 2021

Factset Research Systems Inc  
Rank 26 of 60

FACTSET®



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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 82% points. The greatest weakness of Factset Research Systems Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 156%, being 68% points above the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	841,930
Assets, Non-Current	28,629
Cost of Goods and Services Sold	695,446
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	248,929
Lease Liability	272,269
Liabilities, Current	296,006
Liabilities, Non-Current	35,065
Other Assets	963,900
Other Compr. Net Income	35,251
Other Expenses	54,196
Other Liabilities	583,673
Other Net Income	-12,526
Other Revenues	1,494,111
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	359,005

Output Variable	Value in 1000 USD
Assets	2,083,388
Liabilities	1,187,013
Expenses	1,108,647
Revenues	1,494,111
Stockholders Equity	896,375
Net Income	372,938
Comprehensive Net Income	408,189
Economic Capital Ratio	156%

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