

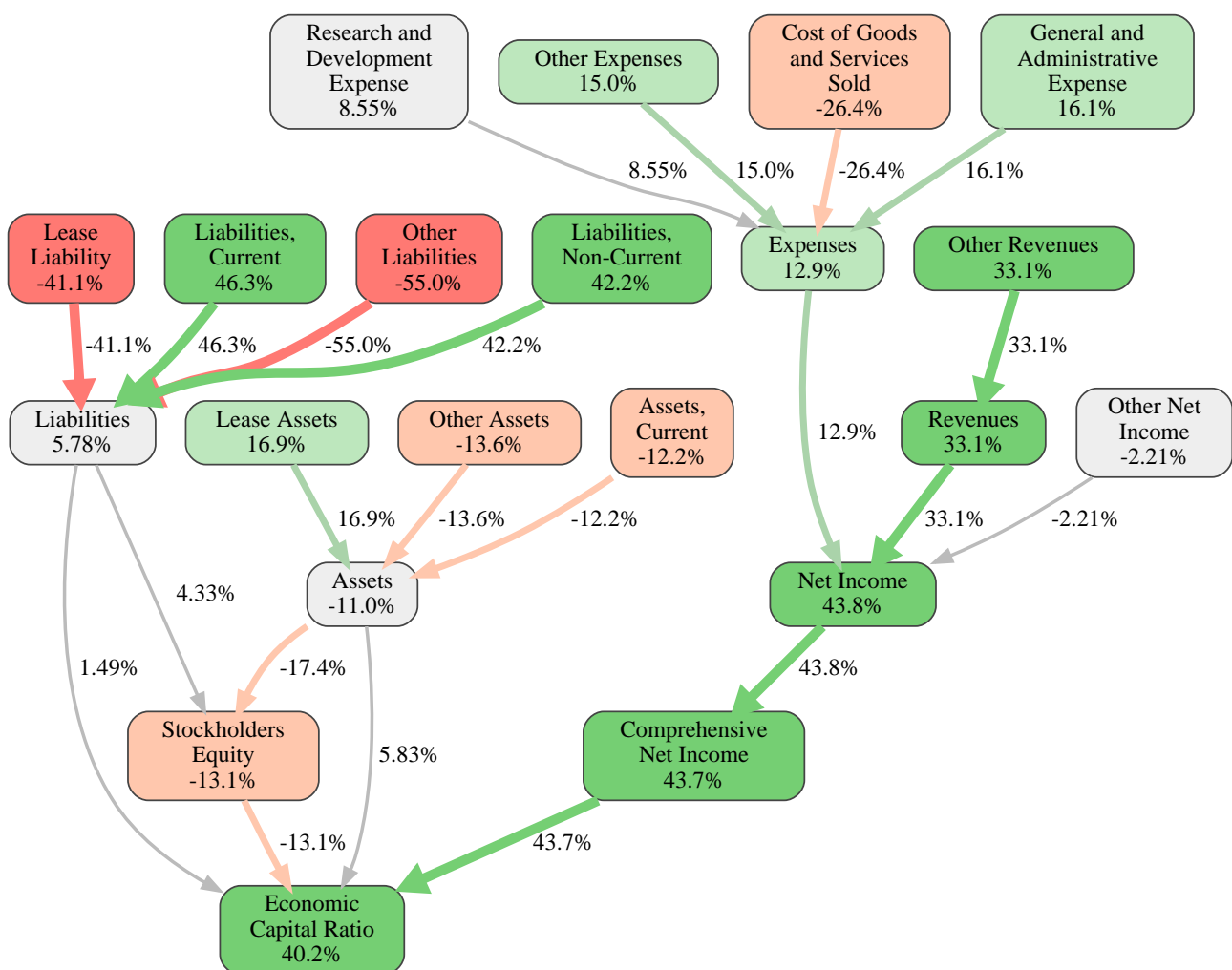


RealRate

PROGRAMMING 2022

Factset Research Systems Inc
Rank 37 of 77

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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 46% points. The greatest weakness of Factset Research Systems Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 40% points above the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	935,828
Assets, Non-Current	29,480
Cost of Goods and Services Sold	786,400
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	239,064
Lease Liability	259,980
Liabilities, Current	330,457
Liabilities, Non-Current	35,221
Other Assets	1,020,568
Other Compr. Net Income	331
Other Expenses	68,027
Other Liabilities	582,929
Other Net Income	-6,424
Other Revenues	1,591,445
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	331,004

Output Variable	Value in 1000 USD
Assets	2,224,940
Liabilities	1,208,587
Expenses	1,185,431
Revenues	1,591,445
Stockholders Equity	1,016,353
Net Income	399,590
Comprehensive Net Income	399,921
Economic Capital Ratio	165%