

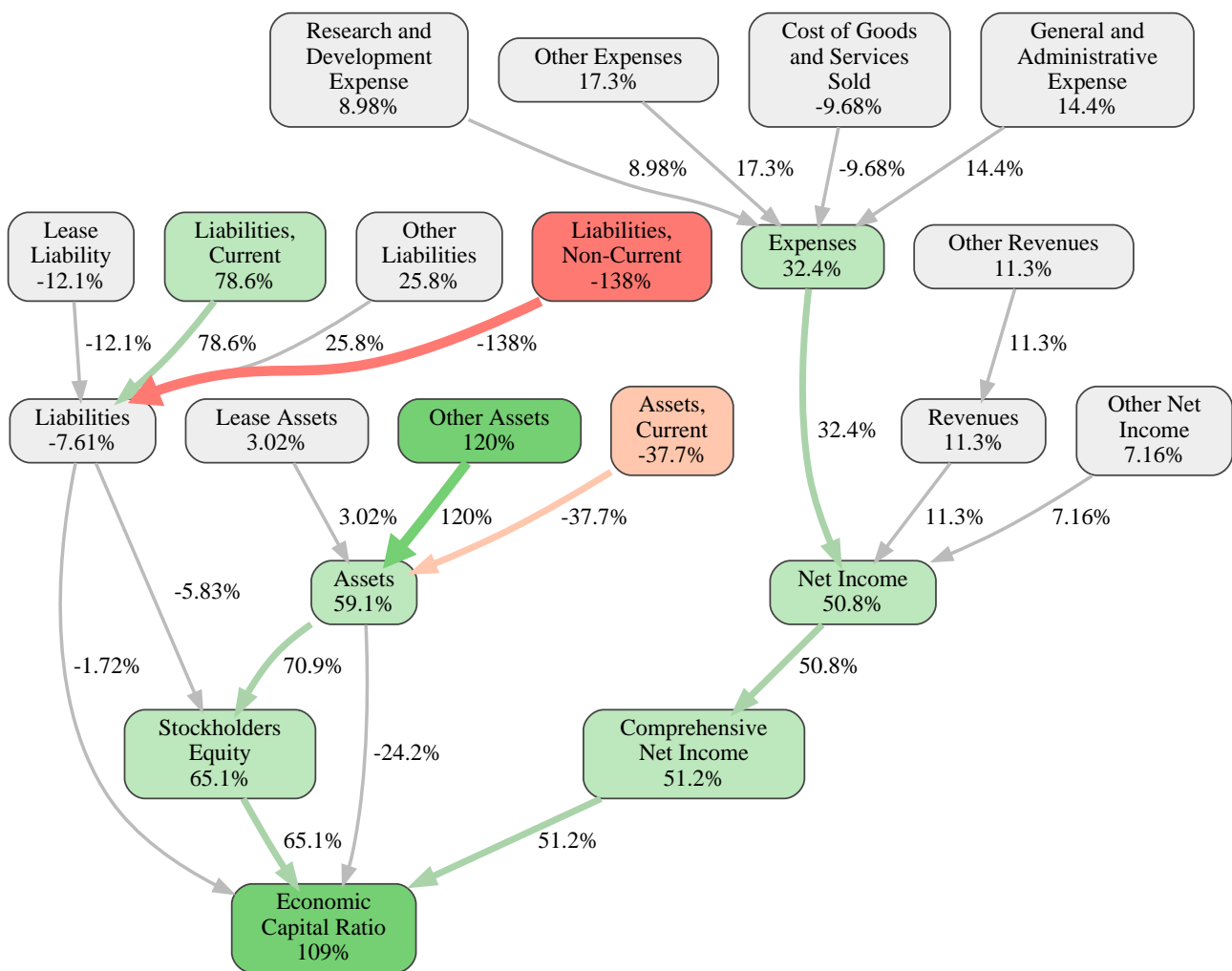


RealRate

PROGRAMMING 2024

Factset Research Systems Inc
Rank 29 of 72

FACTSET®



RealRate

The First AI Rating Agency

www.realrate.ai

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 Other Assets, increasing the Economic Capital Ratio by 120% points. The greatest weakness of Factset Research Systems Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 138% points.

The company's Economic Capital Ratio, given in the ranking table, is 138%, being 109% points above the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	797,364
Assets, Non-Current	73,676
Cost of Goods and Services Sold	973,225
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	141,837
Lease Liability	198,382
Liabilities, Current	490,988
Liabilities, Non-Current	1,649,888
Other Assets	2,950,045
Other Compr. Net Income	21,242
Other Expenses	141,727
Other Liabilities	3,734
Other Net Income	-45,253
Other Revenues	2,085,508
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	457,130

Output Variable	Value in 1000 USD
Assets	3,962,922
Liabilities	2,342,992
Expenses	1,572,082
Revenues	2,085,508
Stockholders Equity	1,619,930
Net Income	468,173
Comprehensive Net Income	489,415
Economic Capital Ratio	138%