

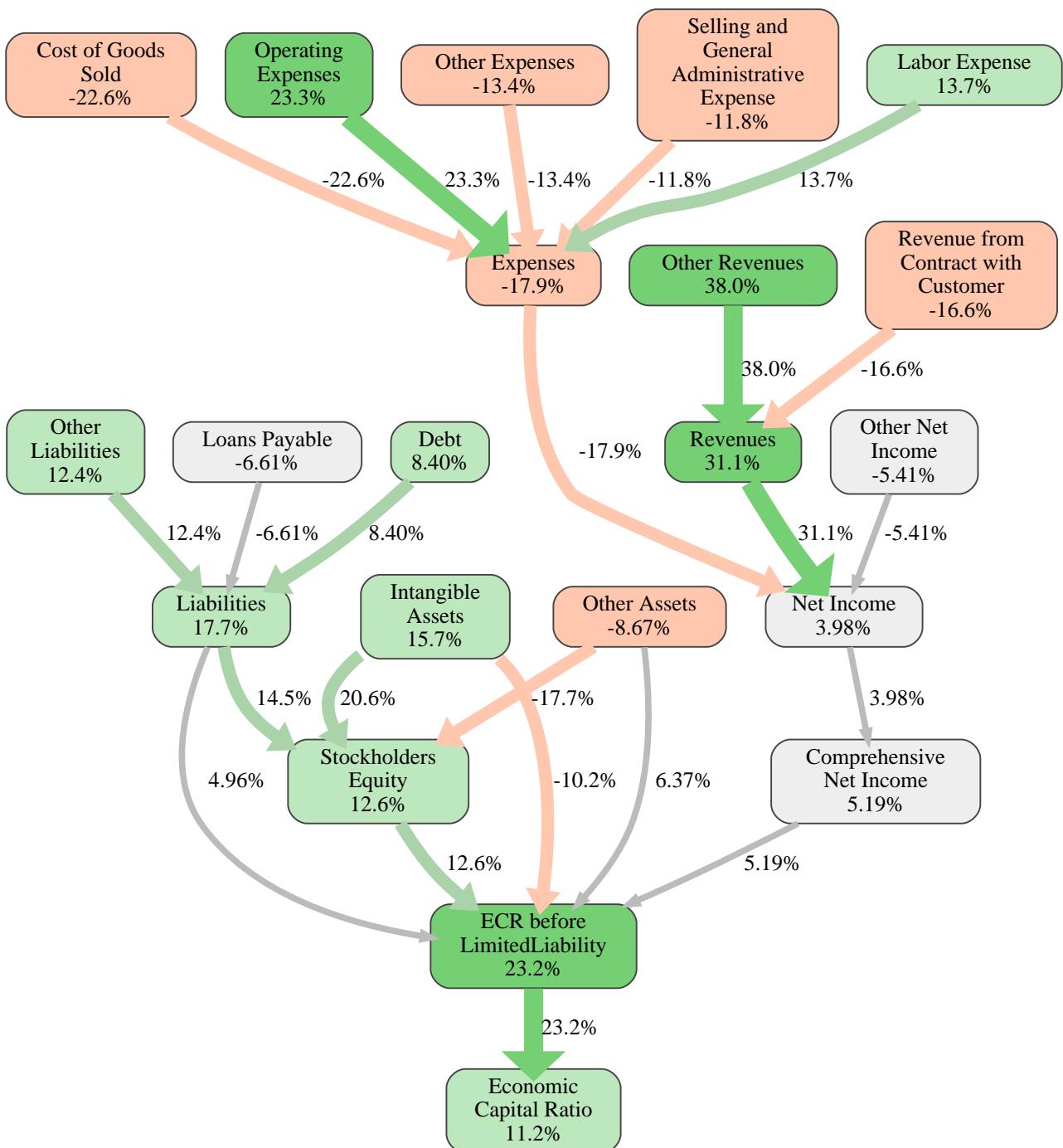


RealRate

FINANCE SERVICES 2022

Morningstar Inc
Rank 23 of 63

MORNINGSTAR



The relative strengths and weaknesses of Morningstar 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 Morningstar Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Morningstar Inc is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 101%, being 11% points above the market average of 90%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	887,600	Liabilities	1,446,800
Cost of Goods Sold	698,400	Assets	2,862,700
Debt	0	Expenses	1,504,900
Deposits and Payables to Customers	0	Revenues	1,699,300
Depreciation Interest and Fees Expenses	150,700	Stockholders Equity	1,415,900
Intangible Assets	1,535,200	Net Income	193,300
Investment Income	0	Comprehensive Net Income	180,000
Investments	149,200	ECR before Limited Liability	41%
Labor Expense	0	Economic Capital Ratio	101%
Loans Income	0		
Loans Payable	359,400		
Operating Expenses	0		
Operating and Employee Liabilities	783,500		
Other Assets	290,700		
Other Compr. Net Income	-13,300		
Other Expenses	62,600		
Other Liabilities	303,900		
Other Net Income	-1,100		
Other Revenues	1,699,300		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	593,200		