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DATA PROCESSING 2020

AUTOMATIC DATA PROCESSING INC Rank 24 of 45



Cost of Goods Research and General and Selling and Services Other Expenses Other Revenues Development Administrative Expense Expense 13.5% Sold Expense 18.7% -8.57% 5.88% -5.40% 6.08% 18.7% 5.88% -8.57% -5.40% 6.08% 13.5% Other Net Assets, Non-Intangible Other Assets Revenues Expenses Income Current Current Assets 40.1% -8.57% -3.67% 2.14% -3.67% -11.2% 52.8% 40.1% -8.57% 2.14% 52.8% -3.67% -3.67% -11.2% Liabilities, Liabilities, Other Net Income Assets Non-Current Liabilities Current 33.7% 22.0% 5.05% -59.3% 13.2% -59.3% 13.2% 33.7% 5.05% Comprehensive Liabilities Net Income 22.0% -29.4% 34.7% 34.7% -29.4% Economic Capital Ratio 40.4%

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The relative strengths and weaknesses of AUTOMATIC DATA PROCESSING 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 AUTOMATIC DATA PROCESSING INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 53% points. The greatest weakness of AUTOMATIC DATA PROCESSING INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 18%, being 40% points above the market average of -22%.

Input Variable	Value in 1000 USD
Assets, Current	34,342,300
Assets, Non-Current	4,127,100
Cost of Goods and Services Sold	8,086,600
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	3,394,500
Liabilities, Current	33,027,000
Liabilities, Non-Current	2,800,900
Other Assets	23,800
Other Compr. Net Income	422,500
Other Expenses	842,700
Other Liabilities	659,900
Other Net Income	111,100
Other Revenues	14,175,200
Research and Development Expense	0
Selling Expense	3,064,200

Output Variable	Value in 1000 USD
Assets	41,887,700
Liabilities	36,487,800
Expenses	11,993,500
Revenues	14,175,200
Stockholders Equity	5,399,900
Net Income	2,292,800
Comprehensive Net Income	2,715,300
Economic Capital Ratio	18%

