RealRate

ADP®

| Other Revenues -5.16% | General and Administrative Expense 15.7% | Other Expenses 11.6% | Selling Expense 8.43% | Cost of Goods and Services Sold -4.98% | Research and Development Expense 6.49% | Other Assets -3.00% | Intangible Assets -12.8% | Assets, Current 48.2% |

- -5.16%
- 15.7%
- 11.6%
- 8.43%
- -4.98%
- 6.49%
- -3.00%
- -12.8%
- 48.2%

Revenues -5.16%

Expenses 38.3%

Other Net Income 7.24%

Assets 20.6%

Other Liabilities 7.99%

Liabilities, Non-Current 6.67%

Liabilities, Current -54.4%

- -5.16%
- 38.3%
- 7.24%
- 7.99%
- 6.67%
- -54.4%

Net Income 40.4%

Liabilities -31.0%

- 40.4%
- 20.0%
- -2.20%
- -24.1%

Comprehensive Net Income 40.3%

Stockholders Equity -4.09%

- 40.3%
- -4.09%
- -2.73%

Economic Capital Ratio 51.3%

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 48% points.The greatest weakness of AUTOMATIC DATA PROCESSING INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 16%, being 51% points above the market average of -35%.

Input Variable	Value in 1000 USD
Assets, Current	40,741,800
Assets, Non-Current	4,470,700
Cost of Goods and Services Sold	8,640,300
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	3,548,500
Liabilities, Current	38,940,100
Liabilities, Non-Current	4,162,300
Other Assets	11,500
Other Compr. Net Income	25,400
Other Expenses	822,400
Other Liabilities	0
Other Net Income	96,300
Other Revenues	15,005,400
Research and Development Expense	0
Selling Expense	3,040,500

Output Variable	Value in 1000 USD
Assets	48,772,500
Liabilities	43,102,400
Expenses	12,503,200
Revenues	15,005,400
Stockholders Equity	5,670,100
Net Income	2,598,500
Comprehensive Net Income	2,623,900
Economic Capital Ratio	16%