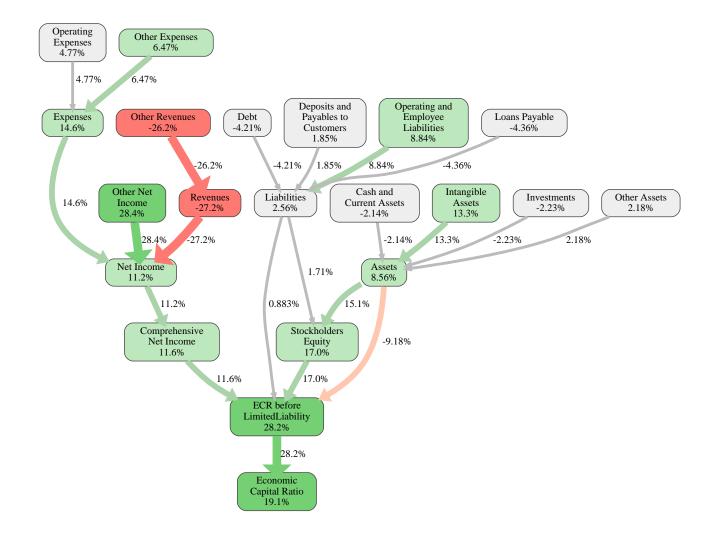


## **FINANCE SERVICES 2017**



## Affiliated Managers Group INC Rank 11 of 49





## **FINANCE SERVICES 2017**





The relative strengths and weaknesses of Affiliated Managers Group 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 Affiliated Managers Group INC compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Affiliated Managers Group INC is the variable Revenues, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 19% points above the market average of 91%.

| Input Variable                             | Value in<br>1000 USD |
|--|----------------------|
| Cash and Current Assets                    | 814,100              |
| Cost of Goods Sold                         | 0                    |
| Debt                                       | 868,600              |
| Deposits and Payables to Customers         | 0                    |
| Depreciation Interest and Fees Expenses    | 110,200              |
| Intangible Assets                          | 4,125,500            |
| Investment Income                          | 0                    |
| Investments                                | 0                    |
| Labor Expense                              | 932,400              |
| Loans Income                               | 0                    |
| Loans Payable                              | 729,300              |
| Operating Expenses                         | 1,489,300            |
| Operating and Employee Liabilities         | 0                    |
| Other Assets                               | 3,809,500            |
| Other Compr. Net Income                    | 0                    |
| Other Expenses                             | -1,205,100           |
| Other Liabilities                          | 2,051,200            |
| Other Net Income                           | 2,463,900            |
| Other Revenues                             | 0                    |
| Revenue from Contract with Customer        | 0                    |
| Selling and General Administrative Expense | 398,100              |

| Output Variable             | Value in<br>1000 USD |
|-----------------------------|----------------------|
| Liabilities                 | 3,649,100            |
| Assets                      | 8,749,100            |
| Expenses                    | 1,724,900            |
| Revenues                    | 0                    |
| Stockholders Equity         | 5,100,000            |
| Net Income                  | 739,000              |
| Comprehensive Net Income    | 739,000              |
| ECR before LimitedLiability | 53%                  |
| Economic Capital Ratio      | 110%                 |

