





SERVICES-PREPACKAGED SOFTWARE 2012



PTC INC.
Rank 65 of 133

The relative strengths and weaknesses of PTC 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 PTC INC. compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 75% points. The greatest weakness of PTC INC. is the variable Assets, Current, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 405%, being 53% points above the market average of 352%.

Input Variable	Value in 1000 USD
Assets, Current	592,264
Assets, Noncurrent	41,374
General and Administrative Exp.	110,291
Intangible Assets	835,411
Liabilities, Current	469,391
Long-term Debt	97,293
Other Assets	98,064
Other Compr. Net Income	-12,284
Other Expenses	397,521
Other Liabilities	240,308
Other Net Income	-9,256
Other Revenues	1,166,949
Property, Plant and Equipment, Net	62,569
Research and Development Exp.	211,406
Selling and Marketing Exp.	353,051

Output Variable	Value in 1000 USD
Liabilities	806,992
Assets	1,629,682
Expenses	1,072,269
Revenues	1,166,949
Stockholders Equity	822,690
Net Income	85,424
Comprehensive Net Income	73,140
ECR before Limited Liability	229%
Economic Capital Ratio	405%