





SERVICES-PREPACKAGED SOFTWARE 2013



PTC INC.
Rank 85 of 158

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 85% points. The greatest weakness of PTC INC. is the variable Other Liabilities, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 374%, being 36% points above the market average of 337%.

Input Variable	Value in 1000 USD
Assets, Current	879,152
Assets, Noncurrent	32,124
General and Administrative Exp.	117,468
Intangible Assets	796,232
Liabilities, Current	481,744
Long-term Debt	106,057
Other Assets	20,660
Other Compr. Net Income	-7,737
Other Expenses	578,239
Other Liabilities	406,574
Other Net Income	-2,614
Other Revenues	1,255,679
Property, Plant and Equipment, Net	63,466
Research and Development Exp.	214,960
Selling and Marketing Exp.	377,796

Output Variable	Value in 1000 USD
Liabilities	994,375
Assets	1,791,634
Expenses	1,288,463
Revenues	1,255,679
Stockholders Equity	797,259
Net Income	-35,398
Comprehensive Net Income	-43,135
ECR before Limited Liability	186%
Economic Capital Ratio	374%