

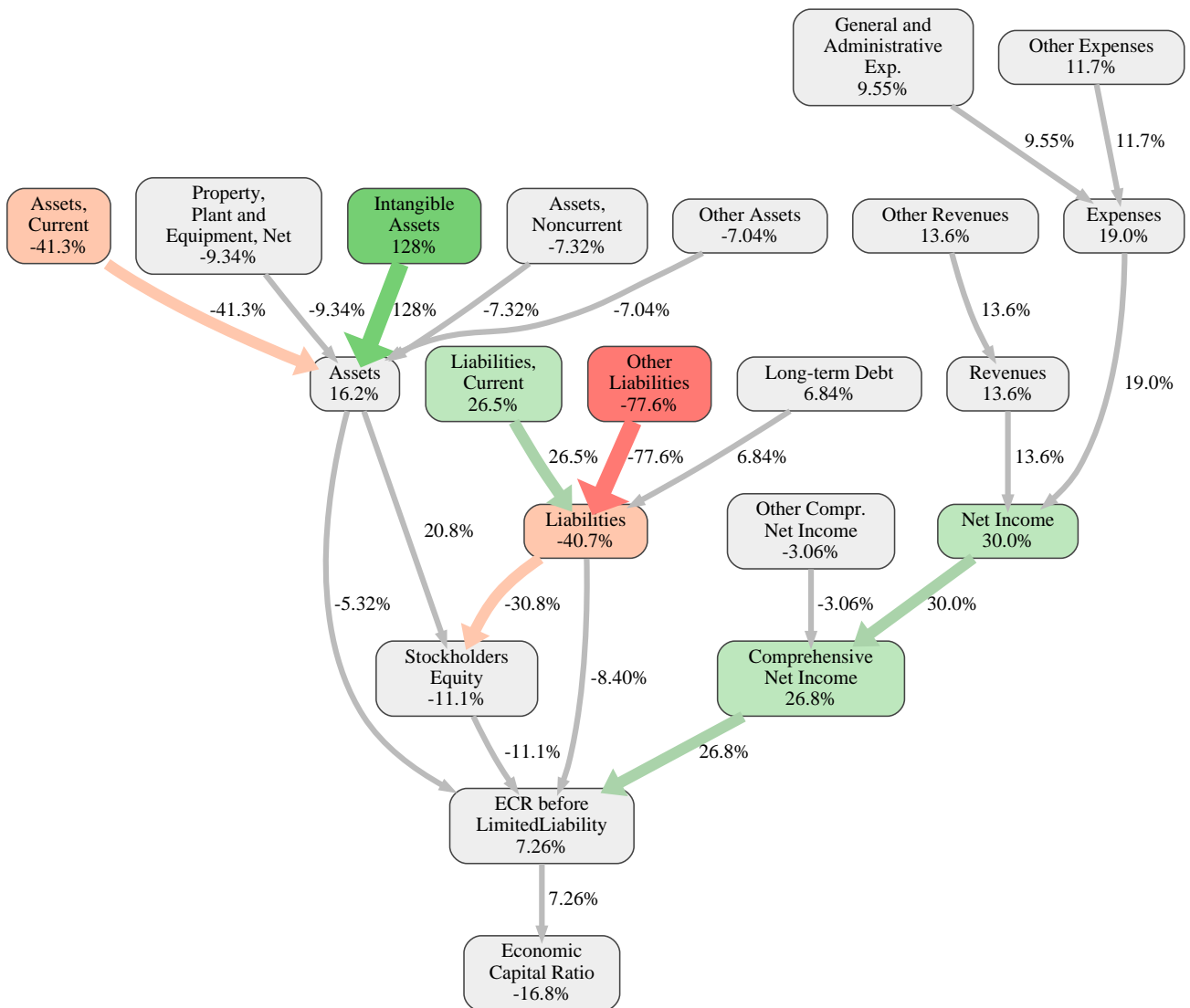


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2015



PTC INC.  
Rank 92 of 148





# SERVICES-PREPACKAGED SOFTWARE 2015



PTC INC.  
Rank 92 of 148

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 Intangible Assets, increasing the Economic Capital Ratio by 128% points. The greatest weakness of PTC INC. is the variable Other Liabilities, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 358%, being 17% points below the market average of 375%.

Input Variable	Value in 1000 USD
Assets, Current	732,167
Assets, Noncurrent	41,646
General and Administrative Exp.	142,232
Intangible Assets	1,349,400
Liabilities, Current	626,667
Long-term Debt	82,649
Other Assets	8,958
Other Compr. Net Income	-43,207
Other Expenses	468,289
Other Liabilities	636,749
Other Net Income	-2,309
Other Revenues	1,356,967
Property, Plant and Equipment, Net	67,783
Research and Development Exp.	226,496
Selling and Marketing Exp.	357,447

Output Variable	Value in 1000 USD
Liabilities	1,346,065
Assets	2,199,954
Expenses	1,194,464
Revenues	1,356,967
Stockholders Equity	853,889
Net Income	160,194
Comprehensive Net Income	116,987
BaseVar	3,071,483
ECR before LimitedLiability	166%
Economic Capital Ratio	358%