

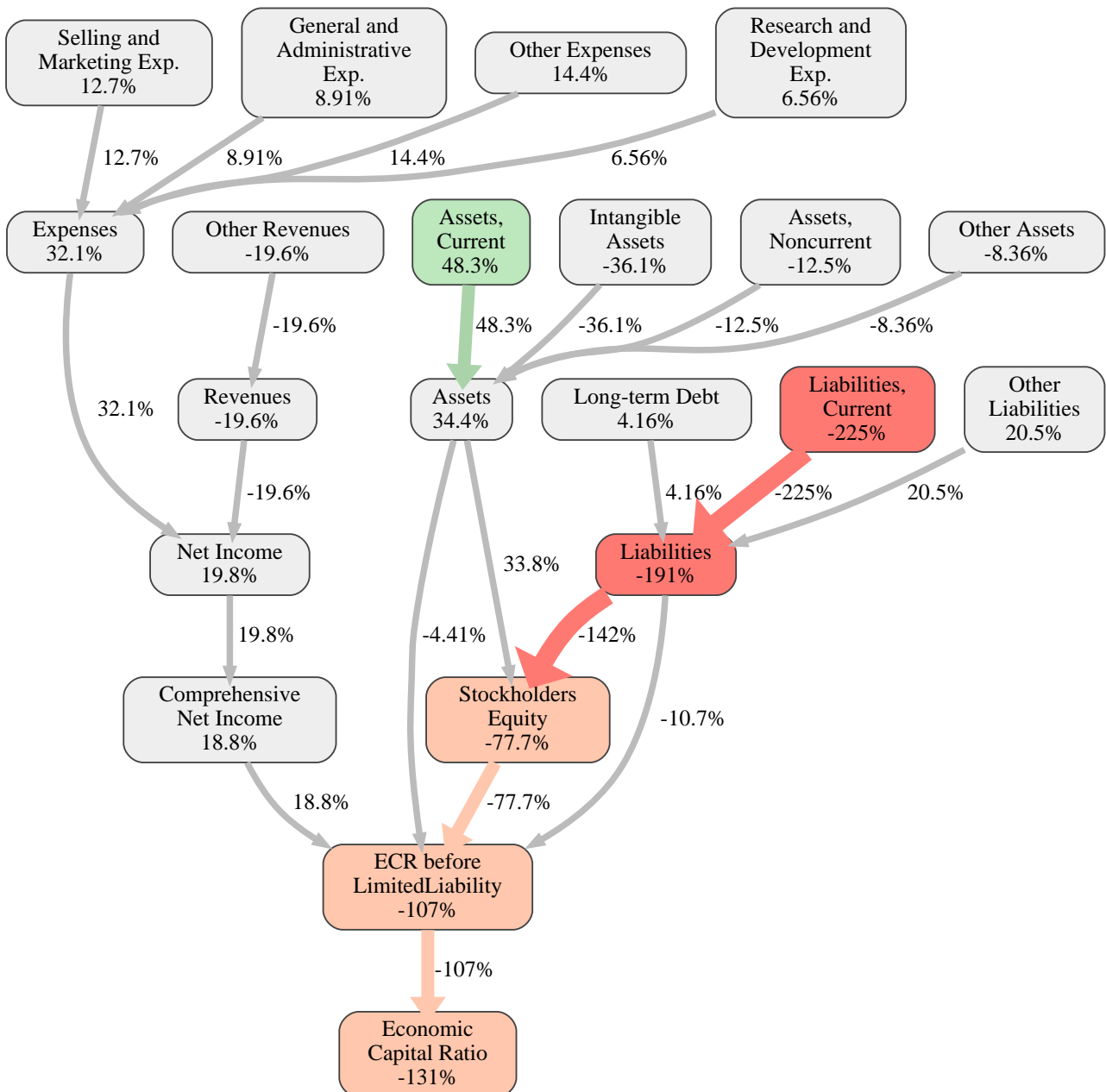


RealRate

SERVICES-PREPACKAGED SOFTWARE 2015



Paycom Software Inc
Rank 121 of 148





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The relative strengths and weaknesses of Paycom Software 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 Paycom Software Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Paycom Software Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 225% points.

The company's Economic Capital Ratio, given in the ranking table, is 244%, being 131% points below the market average of 375%.

Input Variable	Value in 1000 USD
Assets, Current	693,393
Assets, Noncurrent	0
General and Administrative Exp.	35,501
Intangible Assets	56,985
Liabilities, Current	678,772
Long-term Debt	26,123
Other Assets	645
Other Compr. Net Income	0
Other Expenses	102,817
Other Liabilities	19,909
Other Net Income	-2,623
Other Revenues	150,929
Property, Plant and Equipment, Net	47,919
Research and Development Exp.	4,325
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	724,804
Assets	798,942
Expenses	142,643
Revenues	150,929
Stockholders Equity	74,138
Net Income	5,663
Comprehensive Net Income	5,663
BaseVar	909,970
ECR before LimitedLiability	33%
Economic Capital Ratio	244%