

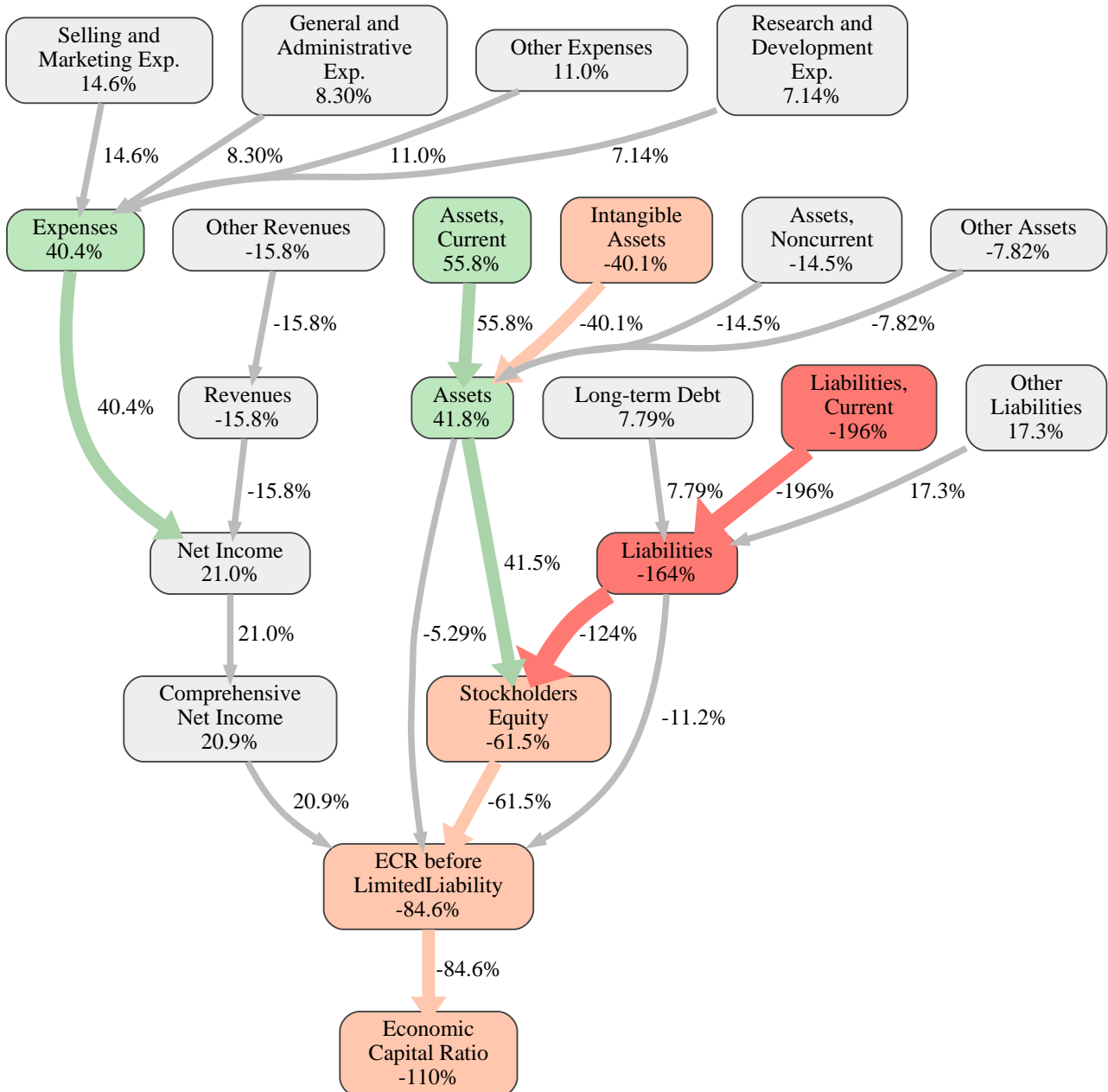


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2016



Paycom Software Inc  
Rank 110 of 142





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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 56% points. The greatest weakness of Paycom Software Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 196% points.

The company's Economic Capital Ratio, given in the ranking table, is 253%, being 110% points below the market average of 362%.

Input Variable	Value in 1000 USD
Assets, Current	761,138
Assets, Noncurrent	0
General and Administrative Exp.	47,826
Intangible Assets	55,373
Liabilities, Current	727,534
Long-term Debt	24,974
Other Assets	1,404
Other Compr. Net Income	0
Other Expenses	147,772
Other Liabilities	25,951
Other Net Income	517
Other Revenues	224,653
Property, Plant and Equipment, Net	58,858
Research and Development Exp.	8,627
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	778,459
Assets	876,773
Expenses	204,225
Revenues	224,653
Stockholders Equity	98,314
Net Income	20,945
Comprehensive Net Income	20,945
BaseVar	1,042,314
ECR before LimitedLiability	42%
Economic Capital Ratio	253%