

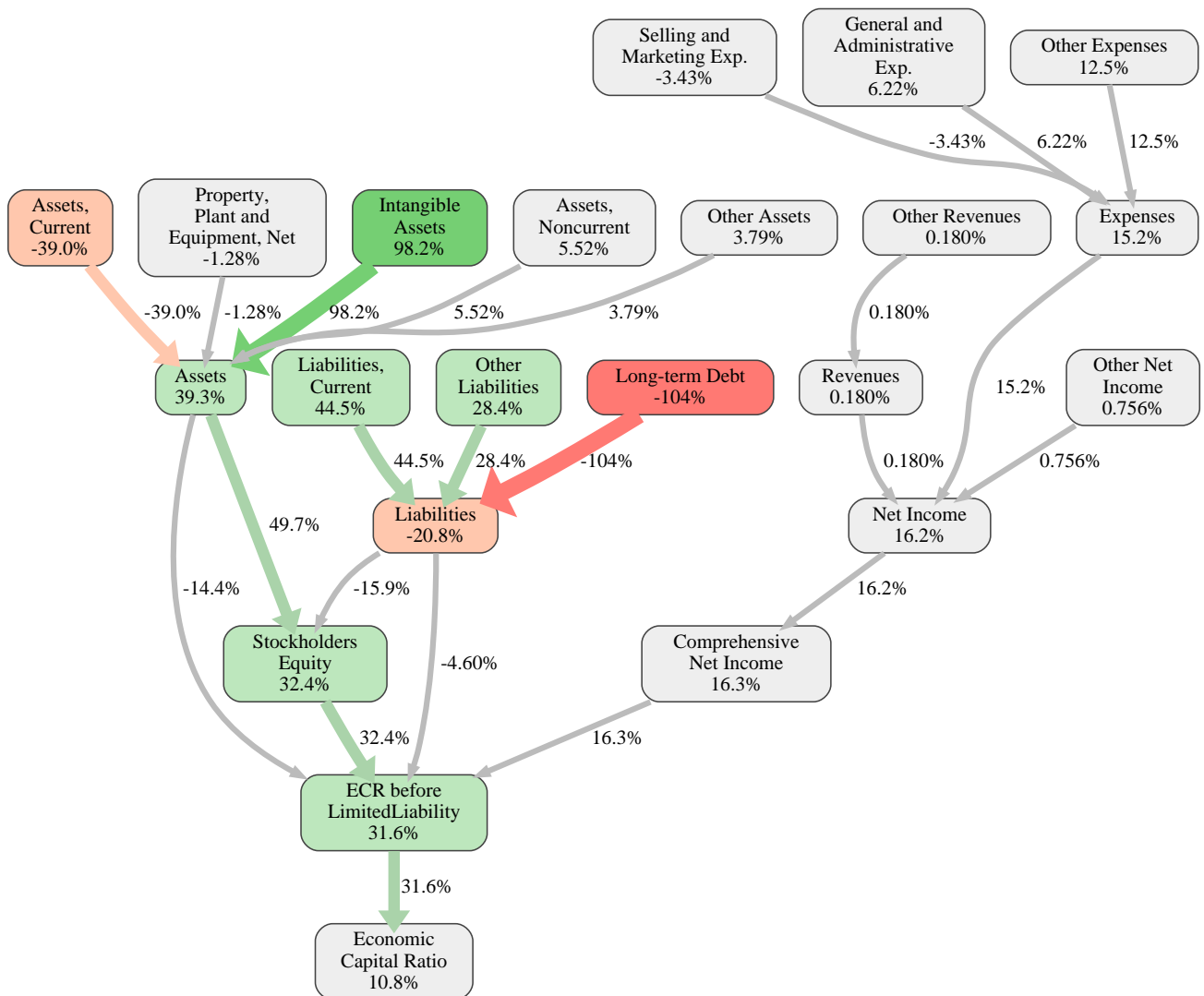


RealRate

SERVICES-PREPACKAGED SOFTWARE 2021



PTC INC. Rank 62 of 127





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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 98% points. The greatest weakness of PTC INC. is the variable Long-term Debt, reducing the Economic Capital Ratio by 104% points.

The company's Economic Capital Ratio, given in the ranking table, is 372%, being 11% points above the market average of 361%.

Input Variable	Value in 1000 USD
Assets, Current	833,447
Assets, Noncurrent	212,570
General and Administrative Exp.	159,826
Intangible Assets	2,013,289
Liabilities, Current	693,191
Long-term Debt	1,251,299
Other Assets	221,933
Other Compr. Net Income	7,336
Other Expenses	476,139
Other Liabilities	0
Other Net Income	271
Other Revenues	1,458,415
Property, Plant and Equipment, Net	101,499
Research and Development Exp.	256,575
Selling and Marketing Exp.	435,451

Output Variable	Value in 1000 USD
Liabilities	1,944,490
Assets	3,382,738
Expenses	1,327,991
Revenues	1,458,415
Stockholders Equity	1,438,248
Net Income	130,695
Comprehensive Net Income	138,031
BaseVar	4,060,620
ECR before LimitedLiability	183%
Economic Capital Ratio	372%