

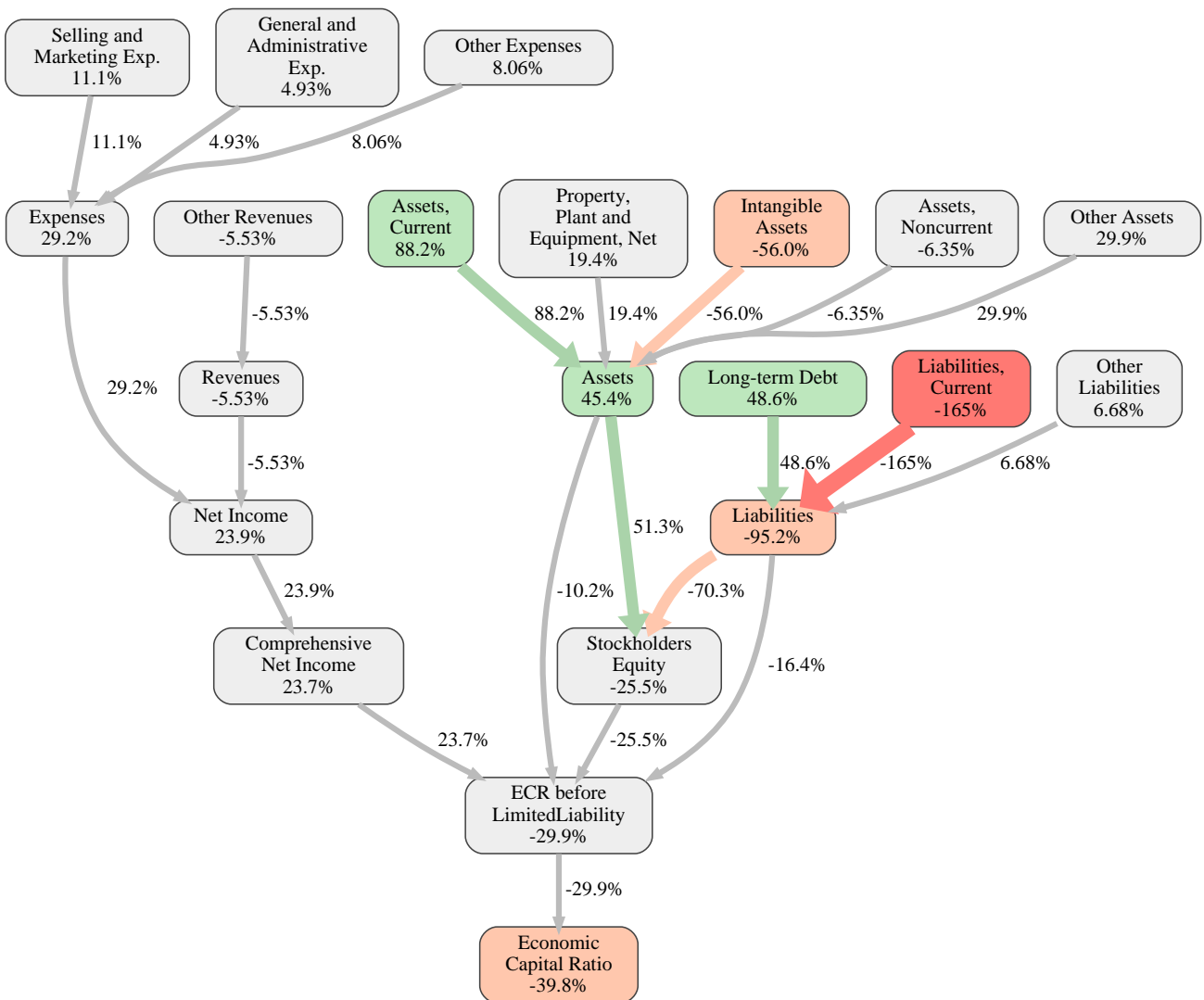


RealRate

SERVICES-PREPACKAGED SOFTWARE 2023



Paycom Software Inc Rank 120 of 196





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Rank 120 of 196

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 88% points. The greatest weakness of Paycom Software Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 165% points.

The company's Economic Capital Ratio, given in the ranking table, is 327%, being 40% points below the market average of 367%.

Input Variable	Value in 1000 USD
Assets, Current	2,764,172
Assets, Noncurrent	62,013
General and Administrative Exp.	239,130
Intangible Assets	105,906
Liabilities, Current	2,518,070
Long-term Debt	104,245
Other Assets	567,974
Other Compr. Net Income	-3,703
Other Expenses	719,791
Other Liabilities	97,591
Other Net Income	13,435
Other Revenues	1,375,218
Property, Plant and Equipment, Net	402,448
Research and Development Exp.	148,343
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	2,719,906
Assets	3,902,513
Expenses	1,107,264
Revenues	1,375,218
Stockholders Equity	1,182,607
Net Income	281,389
Comprehensive Net Income	277,686
BaseVar	4,561,020
ECR before LimitedLiability	126%
Economic Capital Ratio	327%