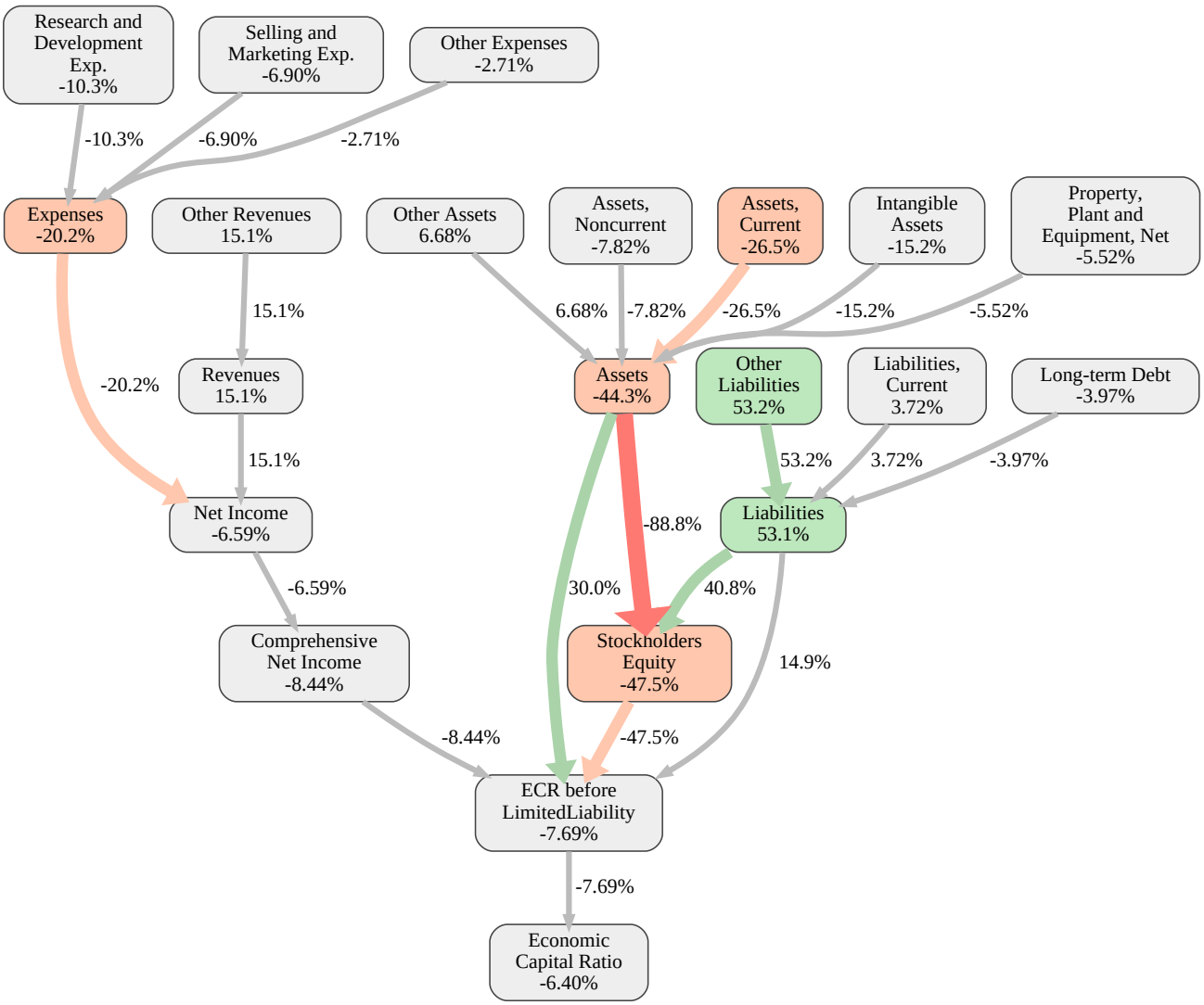
SERVICES-PREPACKAGED SOFTWARE 2011

PTC INC.
Rank 21 of 35



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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 Other Liabilities, increasing the Economic Capital Ratio by 53% points.The greatest weakness of PTC INC. is the variable Stockholders Equity, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 407%, being 6.4% points below the market average of 414%.

Input Variable	Value in 1000 USD
Assets, Current	568,257
Assets, Noncurrent	43,845
General and Administrative Exp.	92,875
Intangible Assets	546,440
Liabilities, Current	452,994
Long-term Debt	77,295
Other Assets	90,458
Other Compr. Net Income	-18,885
Other Expenses	382,594
Other Liabilities	29,471
Other Net Income	-152
Other Revenues	1,019,088
Property, Plant and Equipment, Net	58,064
Research and Development Exp.	201,567
Selling and Marketing Exp.	317,532

Output Variable	Value in 1000 USD
Liabilities	559,760
Assets	1,307,064
Expenses	994,568
Revenues	1,019,088
Stockholders Equity	747,304
Net Income	24,368
Comprehensive Net Income	5,483
BaseVar	2,417,278
ECR before LimitedLiability	291%
Economic Capital Ratio	407%