

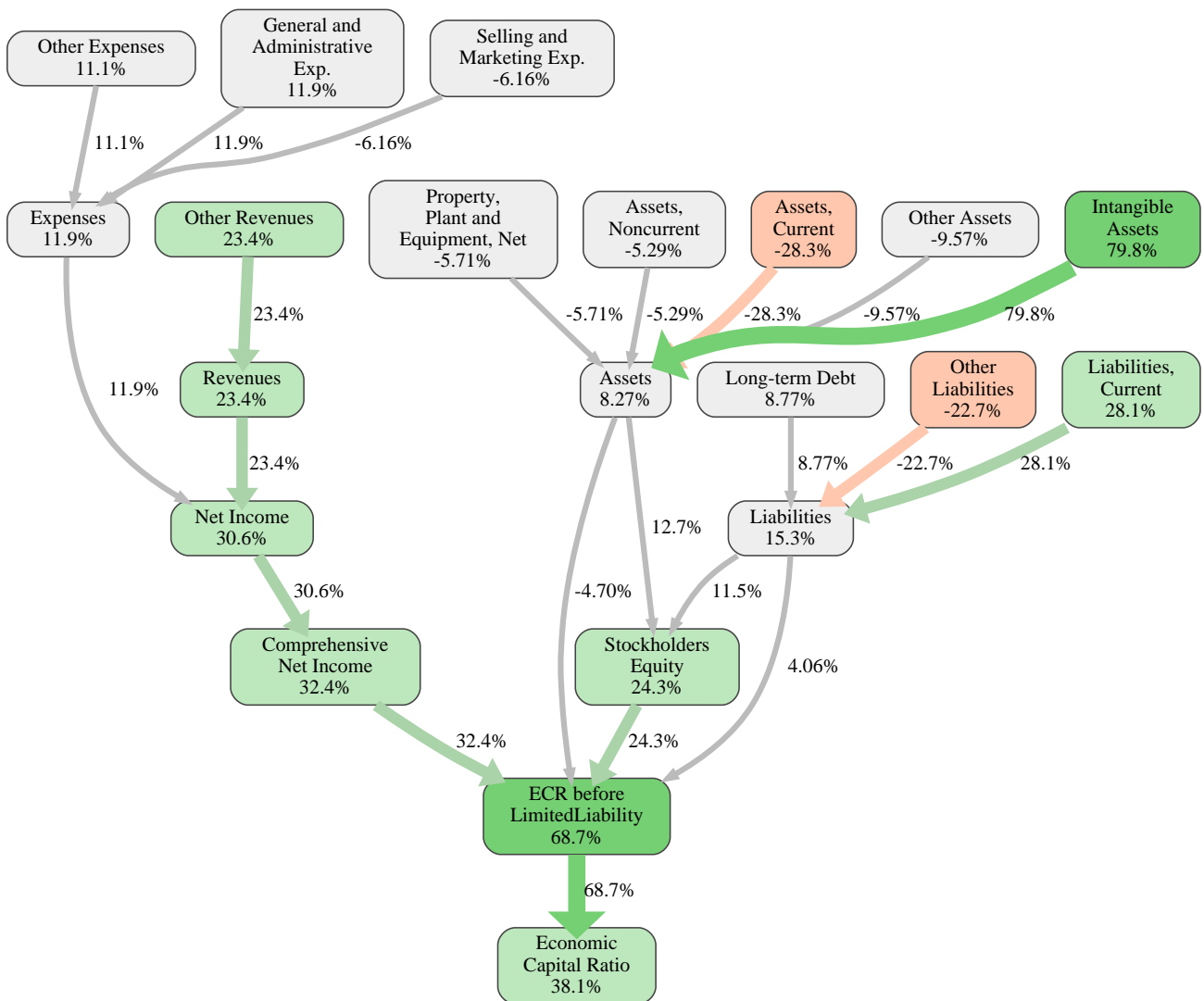


RealRate

SERVICES-PREPACKAGED SOFTWARE 2014



PTC INC. Rank 71 of 147





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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 80% points. The greatest weakness of PTC INC. is the variable Assets, Current, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 389%, being 38% points above the market average of 351%.

Input Variable	Value in 1000 USD
Assets, Current	680,216
Assets, Noncurrent	34,126
General and Administrative Exp.	131,937
Intangible Assets	1,042,216
Liabilities, Current	528,613
Long-term Debt	78,634
Other Assets	7,696
Other Compr. Net Income	21,341
Other Expenses	441,163
Other Liabilities	295,179
Other Net Income	5,886
Other Revenues	1,293,541
Property, Plant and Equipment, Net	64,652
Research and Development Exp.	221,918
Selling and Marketing Exp.	360,640

Output Variable	Value in 1000 USD
Liabilities	902,426
Assets	1,828,906
Expenses	1,155,658
Revenues	1,293,541
Stockholders Equity	926,480
Net Income	143,769
Comprehensive Net Income	165,110
BaseVar	3,173,457
ECR before LimitedLiability	264%
Economic Capital Ratio	389%