

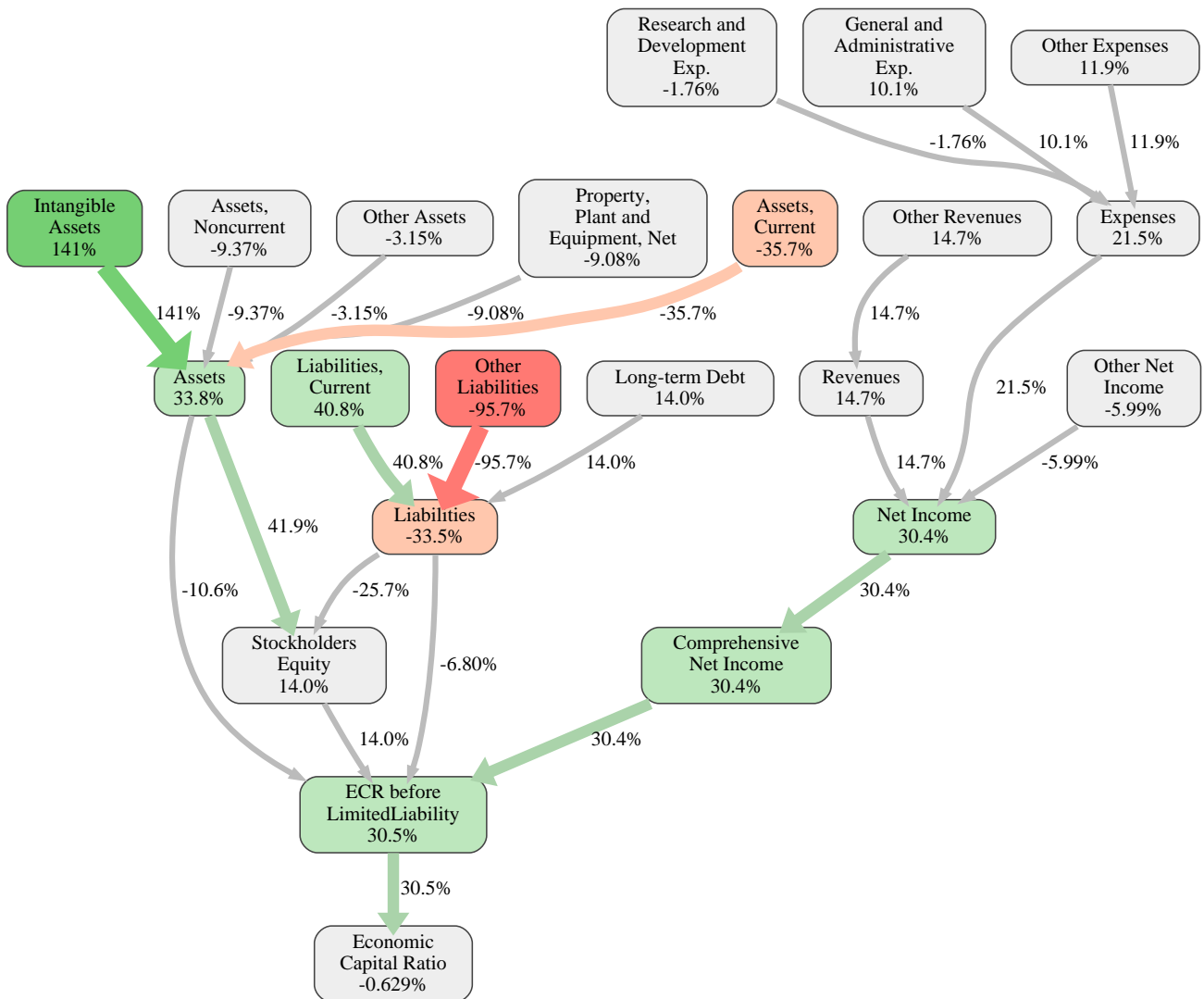


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SERVICES-PREPACKAGED SOFTWARE 2016



PTC INC.
Rank 81 of 142





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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 141% points. The greatest weakness of PTC INC. is the variable Other Liabilities, reducing the Economic Capital Ratio by 96% points.

The company's Economic Capital Ratio, given in the ranking table, is 331%, being 0.63% points below the market average of 331%.

Input Variable	Value in 1000 USD
Assets, Current	704,679
Assets, Noncurrent	40,794
General and Administrative Exp.	166,732
Intangible Assets	1,360,342
Liabilities, Current	617,260
Long-term Debt	53,386
Other Assets	38,936
Other Compr. Net Income	2,625
Other Expenses	474,314
Other Liabilities	679,096
Other Net Income	-349
Other Revenues	1,255,242
Property, Plant and Equipment, Net	65,162
Research and Development Exp.	227,513
Selling and Marketing Exp.	338,777

Output Variable	Value in 1000 USD
Liabilities	1,349,742
Assets	2,209,913
Expenses	1,207,336
Revenues	1,255,242
Stockholders Equity	860,171
Net Income	47,557
Comprehensive Net Income	50,182
BaseVar	3,579,680
ECR before LimitedLiability	180%
Economic Capital Ratio	331%