

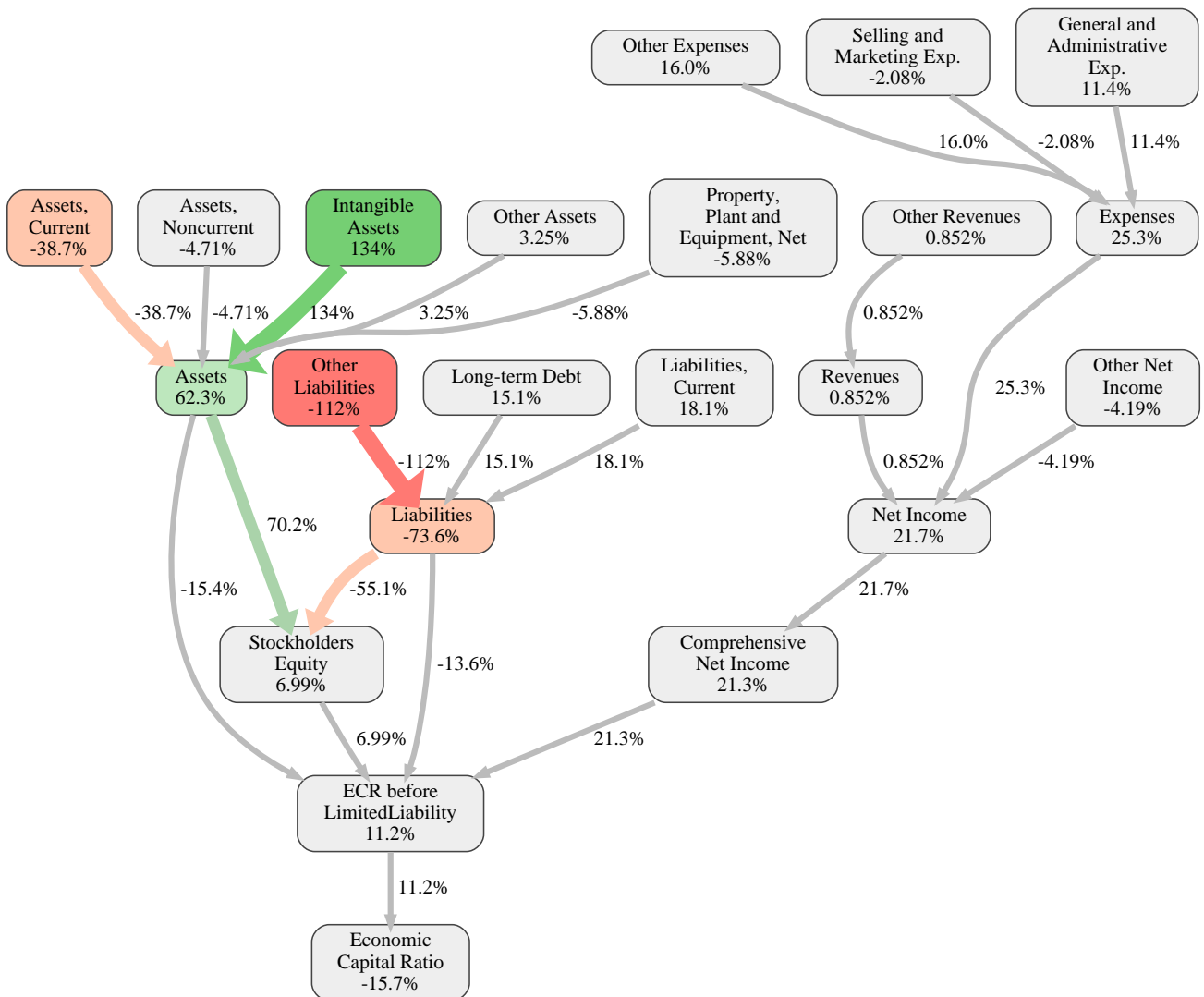


RealRate

SERVICES-PREPACKAGED SOFTWARE 2017



PTC INC.
Rank 67 of 113





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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 134% points. The greatest weakness of PTC INC. is the variable Other Liabilities, reducing the Economic Capital Ratio by 112% points.

The company's Economic Capital Ratio, given in the ranking table, is 311%, being 16% points below the market average of 327%.

Input Variable	Value in 1000 USD
Assets, Current	642,589
Assets, Noncurrent	41,820
General and Administrative Exp.	145,615
Intangible Assets	1,480,118
Liabilities, Current	654,519
Long-term Debt	69,952
Other Assets	120,613
Other Compr. Net Income	-8,211
Other Expenses	452,291
Other Liabilities	785,116
Other Net Income	-296
Other Revenues	1,140,533
Property, Plant and Equipment, Net	67,113
Research and Development Exp.	229,331
Selling and Marketing Exp.	367,465

Output Variable	Value in 1000 USD
Liabilities	1,509,587
Assets	2,352,253
Expenses	1,194,702
Revenues	1,140,533
Stockholders Equity	842,666
Net Income	-54,465
Comprehensive Net Income	-62,676
BaseVar	3,641,852
ECR before LimitedLiability	154%
Economic Capital Ratio	311%