

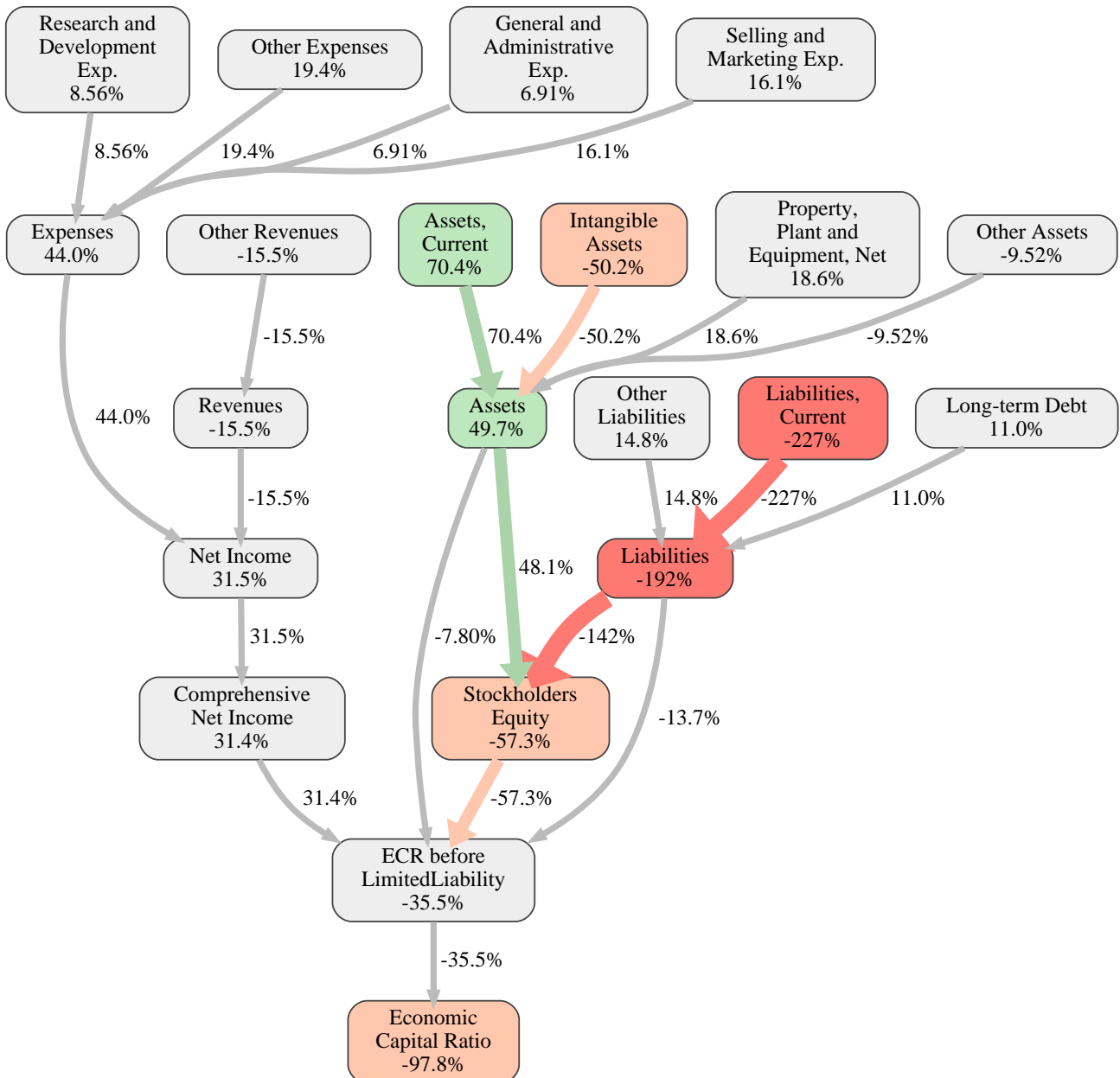


RealRate

SERVICES-PREPACKAGED SOFTWARE 2018



Paycom Software Inc
Rank 85 of 121





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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 70% points. The greatest weakness of Paycom Software Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 227% points.

The company's Economic Capital Ratio, given in the ranking table, is 222%, being 98% points below the market average of 319%.

Input Variable	Value in 1000 USD
Assets, Current	1,149,862
Assets, Noncurrent	0
General and Administrative Exp.	91,647
Intangible Assets	52,847
Liabilities, Current	1,140,152
Long-term Debt	34,414
Other Assets	4,750
Other Compr. Net Income	0
Other Expenses	243,096
Other Liabilities	45,196
Other Net Income	-1,067
Other Revenues	433,047
Property, Plant and Equipment, Net	147,705
Research and Development Exp.	30,430
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	1,219,762
Assets	1,355,164
Expenses	365,173
Revenues	433,047
Stockholders Equity	135,402
Net Income	66,807
Comprehensive Net Income	66,807
BaseVar	1,870,943
ECR before LimitedLiability	46%
Economic Capital Ratio	222%