

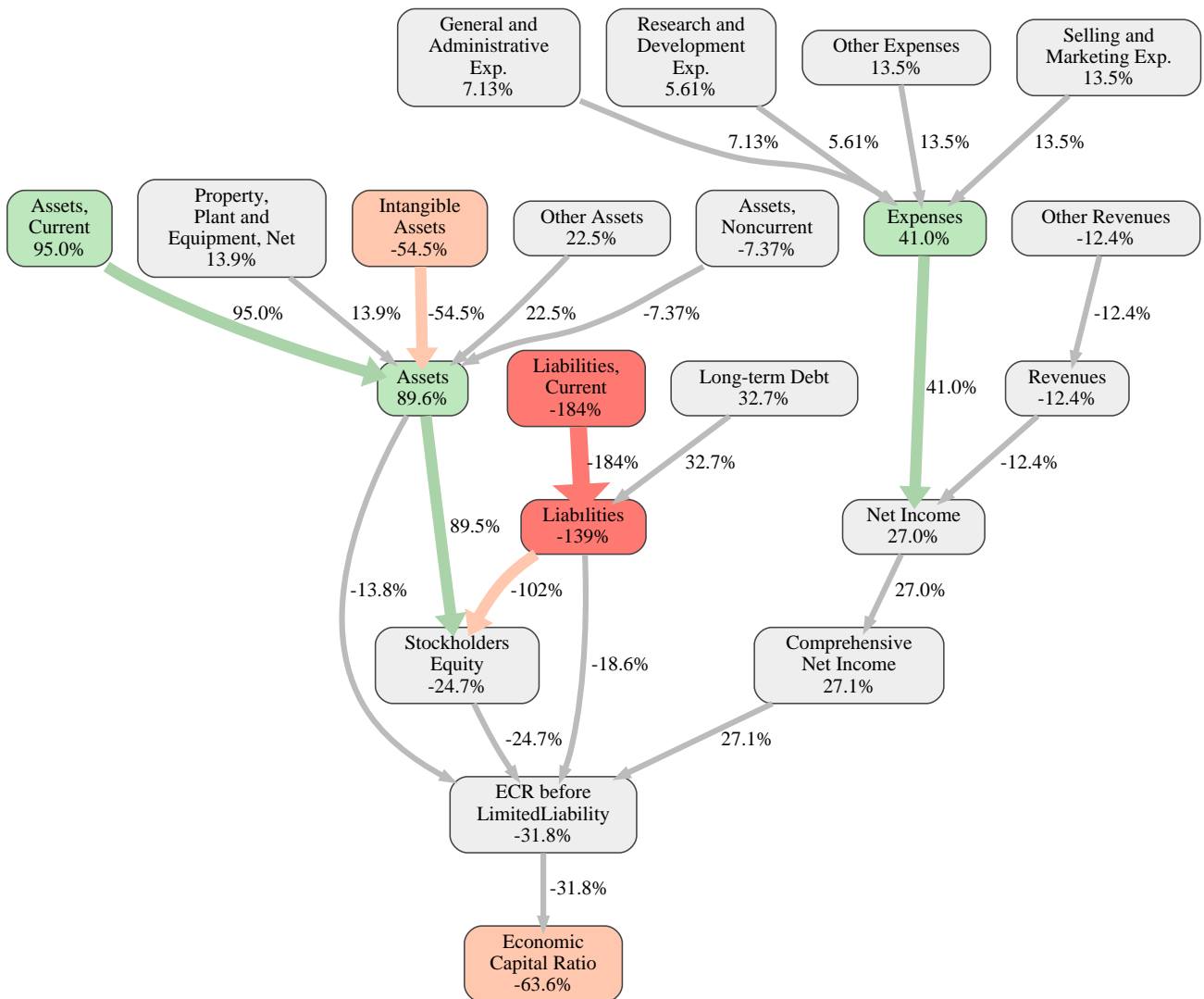


RealRate

SERVICES-PREPACKAGED SOFTWARE 2020



Paycom Software Inc
Rank 76 of 115





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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 95% points. The greatest weakness of Paycom Software Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 184% points.

The company's Economic Capital Ratio, given in the ranking table, is 267%, being 64% points below the market average of 331%.

Input Variable	Value in 1000 USD
Assets, Current	1,871,100
Assets, Noncurrent	33,336
General and Administrative Exp.	127,534
Intangible Assets	51,889
Liabilities, Current	1,753,522
Long-term Debt	50,411
Other Assets	292,134
Other Compr. Net Income	0
Other Expenses	357,284
Other Liabilities	156,356
Other Net Income	803
Other Revenues	737,671
Property, Plant and Equipment, Net	238,458
Research and Development Exp.	73,080
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	1,960,289
Assets	2,486,917
Expenses	557,898
Revenues	737,671
Stockholders Equity	526,628
Net Income	180,576
Comprehensive Net Income	180,576
BaseVar	3,169,955
ECR before LimitedLiability	98%
Economic Capital Ratio	267%