

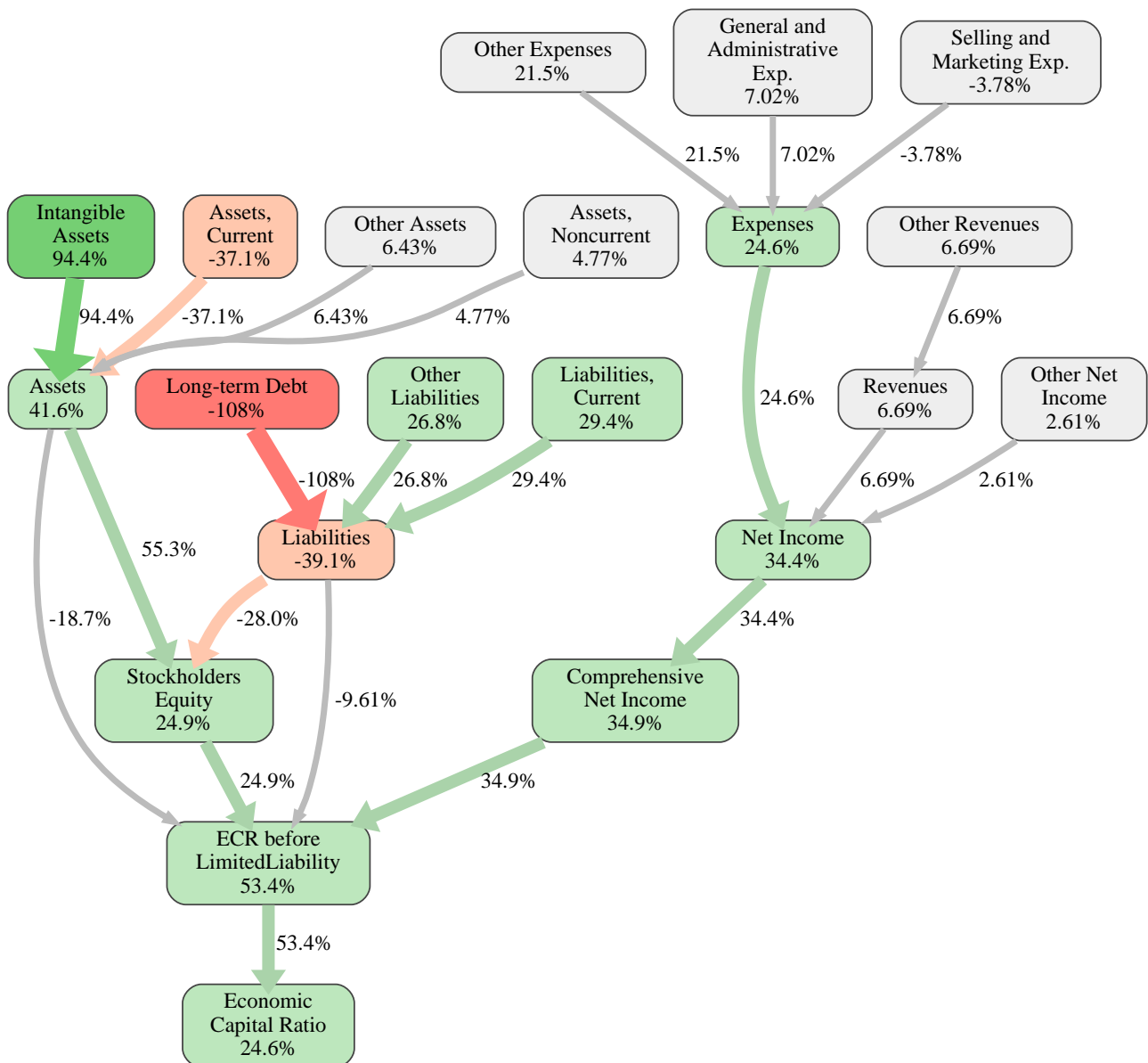


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2022



PTC INC.  
Rank 79 of 173





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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 94% points. The greatest weakness of PTC INC. is the variable Long-term Debt, reducing the Economic Capital Ratio by 108% points.

The company's Economic Capital Ratio, given in the ranking table, is 368%, being 25% points above the market average of 343%.

| Input Variable                     | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current                    | 1,073,010         |
| Assets, Noncurrent                 | 313,333           |
| General and Administrative Exp.    | 206,006           |
| Intangible Assets                  | 2,723,191         |
| Liabilities, Current               | 783,447           |
| Long-term Debt                     | 1,685,645         |
| Other Assets                       | 297,789           |
| Other Compr. Net Income            | 7,510             |
| Other Expenses                     | 368,019           |
| Other Liabilities                  | 0                 |
| Other Net Income                   | 61,485            |
| Other Revenues                     | 1,807,159         |
| Property, Plant and Equipment, Net | 100,237           |
| Research and Development Exp.      | 299,917           |
| Selling and Marketing Exp.         | 517,779           |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities                 | 2,469,092         |
| Assets                      | 4,507,560         |
| Expenses                    | 1,391,721         |
| Revenues                    | 1,807,159         |
| Stockholders Equity         | 2,038,468         |
| Net Income                  | 476,923           |
| Comprehensive Net Income    | 484,433           |
| BaseVar                     | 5,873,875         |
| ECR before LimitedLiability | 232%              |
| Economic Capital Ratio      | 368%              |