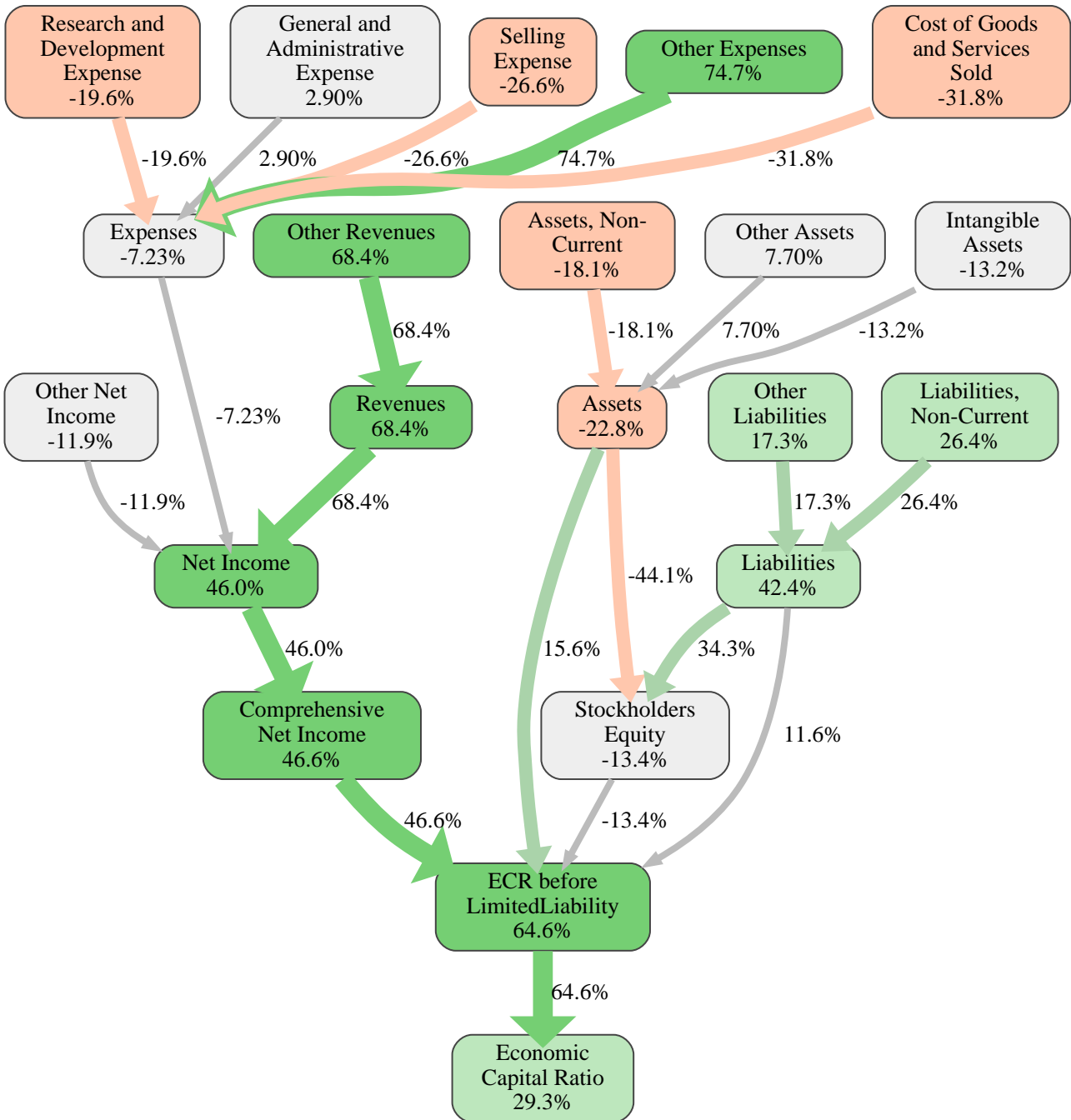




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# DATA PROCESSING 2012

Pegasystems INC  
Rank 16 of 38





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The relative strengths and weaknesses of Pegasystems 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 Pegasystems INC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 75% points. The greatest weakness of Pegasystems INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 261%, being 29% points above the market average of 232%.

Input Variable	Value in 1000 USD
Assets, Current	231,961
Assets, Non-Current	16,644
Cost of Goods and Services Sold	164,798
Depreciation, Depletion, Amortization	0
General and Administrative Expense	28,198
Intangible Assets	89,820
Liabilities, Current	157,612
Liabilities, Non-Current	5,796
Other Assets	43,286
Other Compr. Net Income	389
Other Expenses	1,125
Other Liabilities	9,547
Other Net Income	319
Other Revenues	416,675
Research and Development Expense	65,308
Selling Expense	147,457

Output Variable	Value in 1000 USD
Assets	381,711
Liabilities	172,955
Expenses	406,886
Revenues	416,675
Stockholders Equity	208,756
Net Income	10,108
Comprehensive Net Income	10,497
BaseVar	895,535
ECR before LimitedLiability	119%
Economic Capital Ratio	261%