





RealRate

# DATA PROCESSING 2015

Pegasystems INC  
Rank 14 of 47



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 Revenues, increasing the Economic Capital Ratio by 72% points. The greatest weakness of Pegasystems INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 255%, being 39% points above the market average of 216%.

Input Variable	Value in 1000 USD
Assets, Current	393,080
Assets, Non-Current	32,939
Cost of Goods and Services Sold	185,094
Depreciation, Depletion, Amortization	0
General and Administrative Expense	37,442
Intangible Assets	92,524
Liabilities, Current	250,491
Liabilities, Non-Current	17,709
Other Assets	69,258
Other Compr. Net Income	-4,245
Other Expenses	15,419
Other Liabilities	24,896
Other Net Income	-3,545
Other Revenues	590,004
Research and Development Expense	108,591
Selling Expense	206,658

Output Variable	Value in 1000 USD
Assets	587,801
Liabilities	293,096
Expenses	553,204
Revenues	590,004
Stockholders Equity	294,705
Net Income	33,255
Comprehensive Net Income	29,010
BaseVar	1,303,697
ECR before LimitedLiability	111%
Economic Capital Ratio	255%