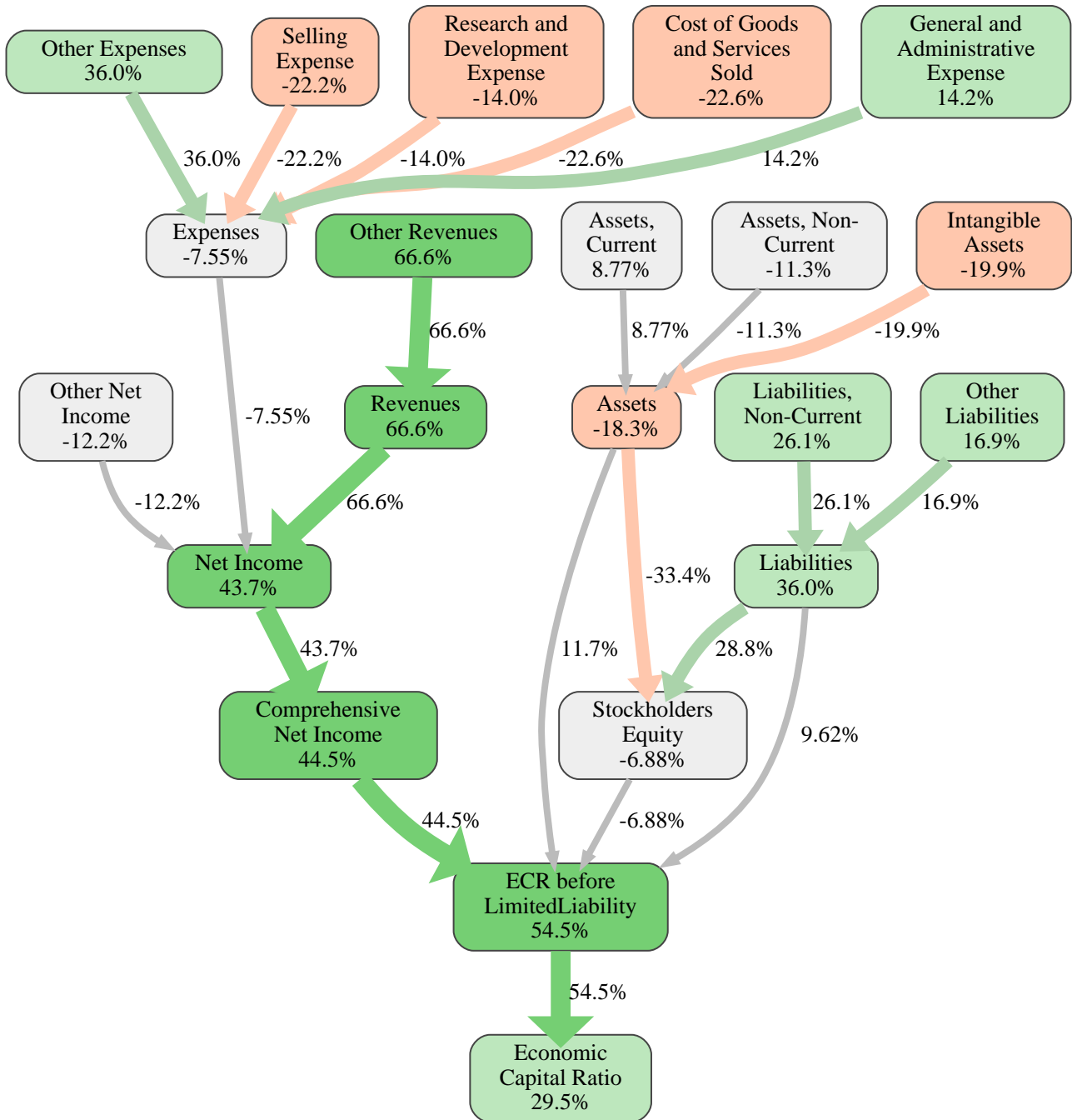




RealRate

# DATA PROCESSING 2016

Pegasystems INC  
Rank 19 of 49





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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 Revenues, increasing the Economic Capital Ratio by 67% points. The greatest weakness of Pegasystems INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 258%, being 29% points above the market average of 229%.

Input Variable	Value in 1000 USD
Assets, Current	458,865
Assets, Non-Current	35,349
Cost of Goods and Services Sold	213,446
Depreciation, Depletion, Amortization	0
General and Administrative Expense	36,738
Intangible Assets	80,194
Liabilities, Current	282,993
Liabilities, Non-Current	16,288
Other Assets	53,350
Other Compr. Net Income	-2,895
Other Expenses	24,272
Other Liabilities	5,618
Other Net Income	-4,156
Other Revenues	682,695
Research and Development Expense	126,374
Selling Expense	241,387

Output Variable	Value in 1000 USD
Assets	627,758
Liabilities	304,899
Expenses	642,217
Revenues	682,695
Stockholders Equity	322,859
Net Income	36,322
Comprehensive Net Income	33,427
BaseVar	1,465,301
ECR before LimitedLiability	115%
Economic Capital Ratio	258%