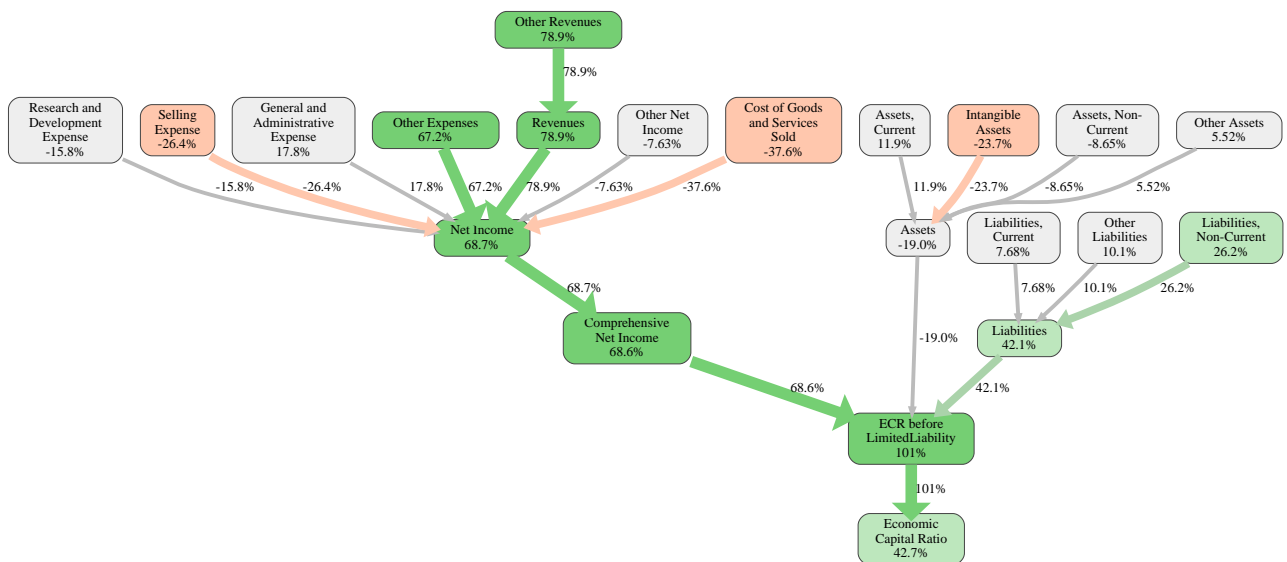




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# DATA PROCESSING 2018

## Pegasystems INC Rank 12 of 40





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# DATA PROCESSING 2018

Pegasystems INC  
Rank 12 of 40



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 79% points. The greatest weakness of Pegasystems INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 258%, being 43% points above the market average of 215%.

| Input Variable                        | Value in 1000 USD |
|---------------------------------------|-------------------|
| Assets, Current                       | 512,300           |
| Assets, Non-Current                   | 47,328            |
| Cost of Goods and Services Sold       | 279,673           |
| Depreciation, Depletion, Amortization | 0                 |
| General and Administrative Expense    | 52,153            |
| Intangible Assets                     | 104,851           |
| Liabilities, Current                  | 330,582           |
| Liabilities, Non-Current              | 15,229            |
| Other Assets                          | 57,127            |
| Other Compr. Net Income               | 3,369             |
| Other Expenses                        | 4,166             |
| Other Liabilities                     | 4,717             |
| Other Net Income                      | -1,560            |
| Other Revenues                        | 840,582           |
| Research and Development Expense      | 162,886           |
| Selling Expense                       | 307,210           |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets                      | 721,606           |
| Liabilities                 | 350,528           |
| Expenses                    | 806,088           |
| Revenues                    | 840,582           |
| Stockholders Equity         | 371,078           |
| Net Income                  | 32,934            |
| Comprehensive Net Income    | 36,303            |
| BaseVar                     | 1,774,766         |
| ECR before LimitedLiability | 115%              |
| Economic Capital Ratio      | 258%              |