





RealRate

DATA PROCESSING 2023

Pegasystems INC Rank 41 of 63



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 Net Income, increasing the Economic Capital Ratio by 4.5% points. The greatest weakness of Pegasystems INC is the variable Intangible Assets, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 155%, being 29% points below the market average of 184%.

Input Variable	Value in 1000 USD
Assets, Current	846,478
Assets, Non-Current	333,989
Cost of Goods and Services Sold	368,635
Depreciation, Depletion, Amortization	0
General and Administrative Expense	117,734
Intangible Assets	81,399
Liabilities, Current	538,940
Liabilities, Non-Current	687,889
Other Assets	95,806
Other Compr. Net Income	-16,082
Other Expenses	213,320
Other Liabilities	0
Other Net Income	-44,600
Other Revenues	1,317,845
Research and Development Expense	294,349
Selling Expense	624,789

Output Variable	Value in 1000 USD
Assets	1,357,672
Liabilities	1,226,829
Expenses	1,618,827
Revenues	1,317,845
Stockholders Equity	130,843
Net Income	-345,582
Comprehensive Net Income	-361,664
BaseVar	3,540,266
ECR before LimitedLiability	-27%
Economic Capital Ratio	155%