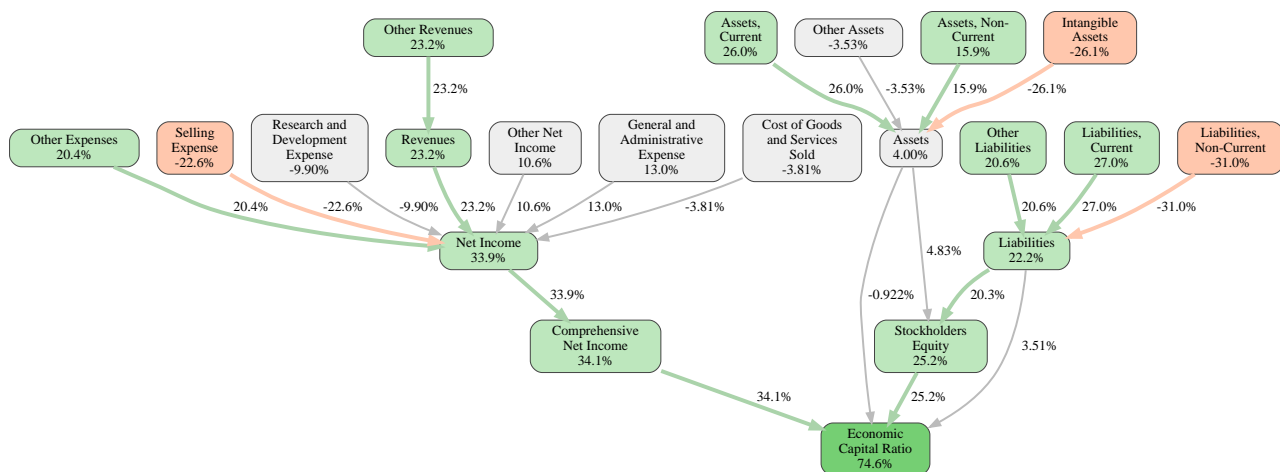




RealRate

DATA PROCESSING 2021

Pegasystems INC
Rank 26 of 55



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 34% points. The greatest weakness of Pegasystems INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 45%, being 75% points above the market average of -30%.

Input Variable	Value in 1000 USD
Assets, Current	976,910
Assets, Non-Current	434,843
Cost of Goods and Services Sold	310,913
Depreciation, Depletion, Amortization	0
General and Administrative Expense	67,452
Intangible Assets	79,231
Liabilities, Current	460,135
Liabilities, Non-Current	601,955
Other Assets	113,278
Other Compr. Net Income	10,280
Other Expenses	-44,160
Other Liabilities	0
Other Net Income	37,994
Other Revenues	1,017,517
Research and Development Expense	236,986
Selling Expense	545,693

Output Variable	Value in 1000 USD
Assets	1,604,262
Liabilities	1,062,090
Expenses	1,116,884
Revenues	1,017,517
Stockholders Equity	542,172
Net Income	-61,373
Comprehensive Net Income	-51,093
Economic Capital Ratio	45%