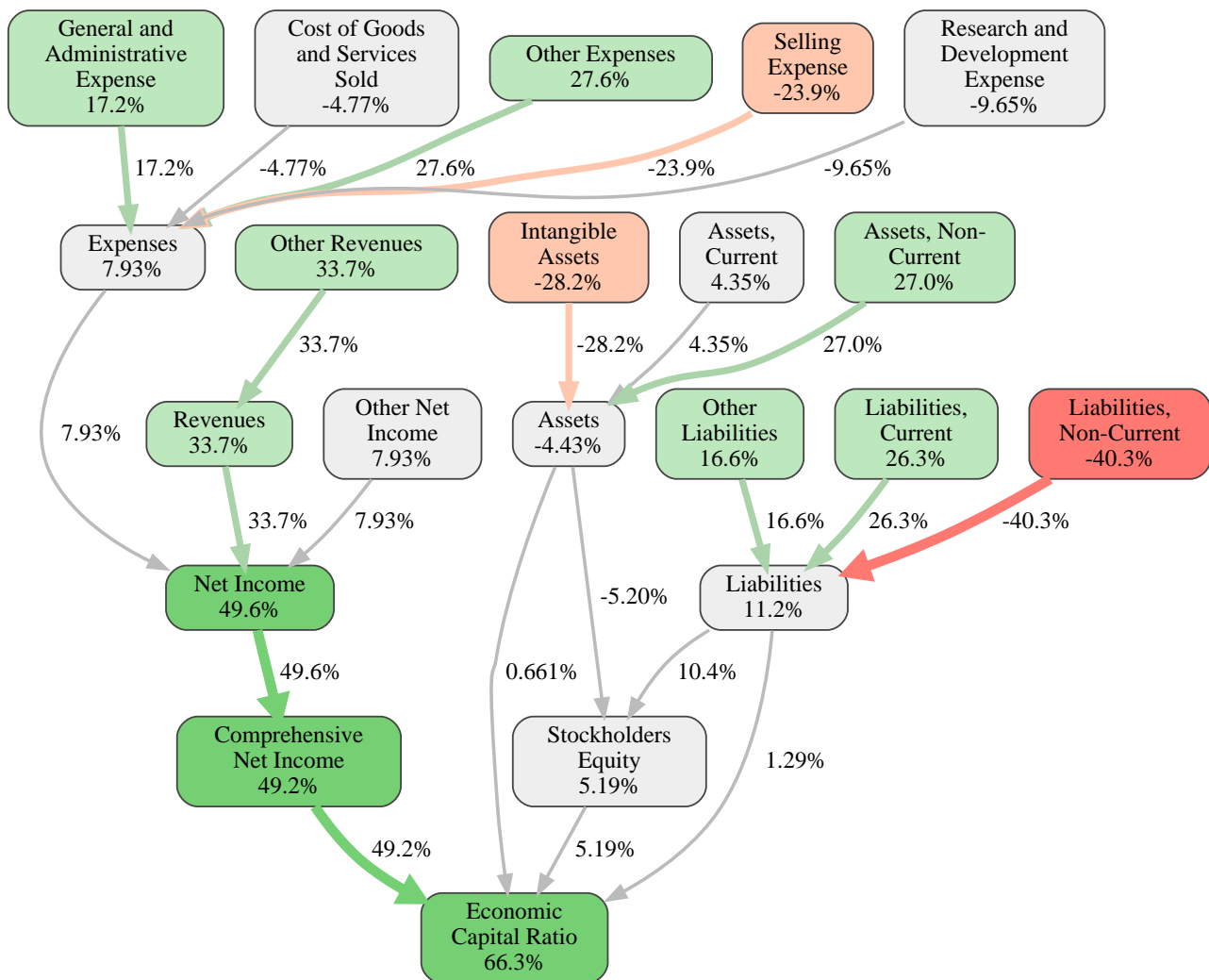




RealRate

DATA PROCESSING 2022

Pegasystems INC
Rank 31 of 59



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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 Net Income, increasing the Economic Capital Ratio by 50% points. The greatest weakness of Pegasystems INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 66% points above the market average of -35%.

Input Variable	Value in 1000 USD
Assets, Current	840,218
Assets, Non-Current	541,601
Cost of Goods and Services Sold	336,363
Depreciation, Depletion, Amortization	0
General and Administrative Expense	83,506
Intangible Assets	81,923
Liabilities, Current	485,404
Liabilities, Non-Current	692,039
Other Assets	129,789
Other Compr. Net Income	-4,040
Other Expenses	-60,991
Other Liabilities	0
Other Net Income	-29,299
Other Revenues	1,211,653
Research and Development Expense	260,630
Selling Expense	625,886

Output Variable	Value in 1000 USD
Assets	1,593,531
Liabilities	1,177,443
Expenses	1,245,394
Revenues	1,211,653
Stockholders Equity	416,088
Net Income	-63,040
Comprehensive Net Income	-67,080
Economic Capital Ratio	31%