





# SERVICES-PREPACKAGED SOFTWARE 2011



PTC INC.  
Rank 19 of 34

The relative strengths and weaknesses of PTC 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 PTC INC. compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 49% points. The greatest weakness of PTC INC. is the variable Stockholders Equity, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 430%, being 4.2% points below the market average of 435%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	568,257	Liabilities	559,760
Assets, Noncurrent	43,845	Assets	1,307,064
General and Administrative Exp.	92,875	Expenses	994,568
Intangible Assets	546,440	Revenues	1,019,088
Liabilities, Current	452,994	Stockholders Equity	747,304
Long-term Debt	77,295	Net Income	24,368
Other Assets	90,458	Comprehensive Net Income	5,483
Other Compr. Net Income	-18,885	Economic Capital Ratio before Limited Liability	265%
Other Expenses	382,594	Economic Capital Ratio	430%
Other Liabilities	29,471		
Other Net Income	-152		
Other Revenues	1,019,088		
Property, Plant and Equipment, Net	58,064		
Research and Development Exp.	201,567		
Selling and Marketing Exp.	317,532		