

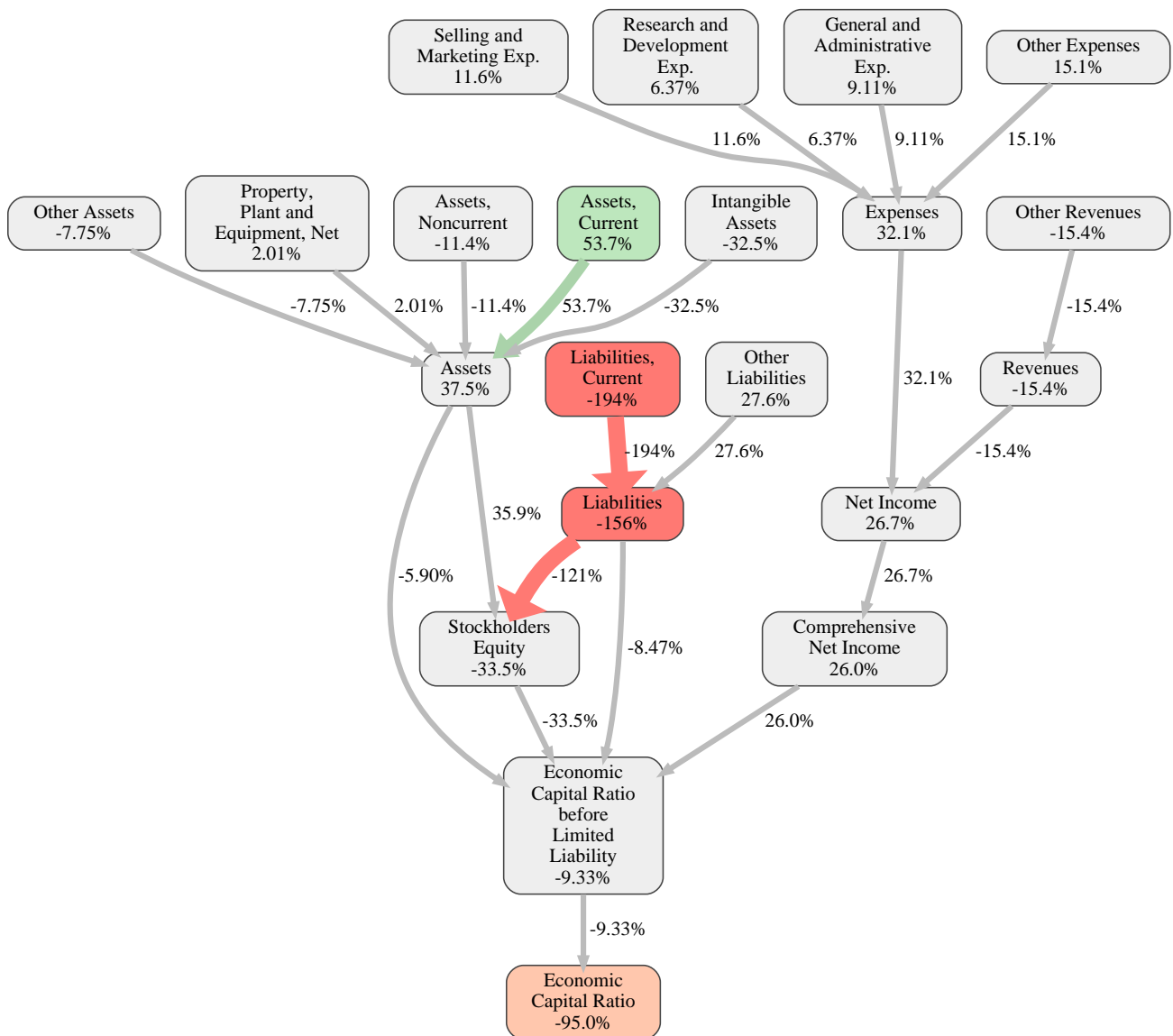


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# SERVICES-PREPACKAGED SOFTWARE 2015



Paycom Software Inc  
Rank 118 of 161



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The relative strengths and weaknesses of Paycom Software 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 Paycom Software Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 54% points. The greatest weakness of Paycom Software Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 194% points.

The company's Economic Capital Ratio, given in the ranking table, is 244%, being 95% points below the market average of 339%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	693,393	Liabilities	724,804
Assets, Noncurrent	0	Assets	798,942
General and Administrative Exp.	35,501	Expenses	142,643
Intangible Assets	56,985	Revenues	150,929
Liabilities, Current	678,772	Stockholders Equity	74,138
Long-term Debt	26,123	Net Income	5,663
Other Assets	645	Comprehensive Net Income	5,663
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	33%
Other Expenses	102,817	Economic Capital Ratio	244%
Other Liabilities	19,909		
Other Net Income	-2,623		
Other Revenues	150,929		
Property, Plant and Equipment, Net	47,919		
Research and Development Exp.	4,325		
Selling and Marketing Exp.	0		