

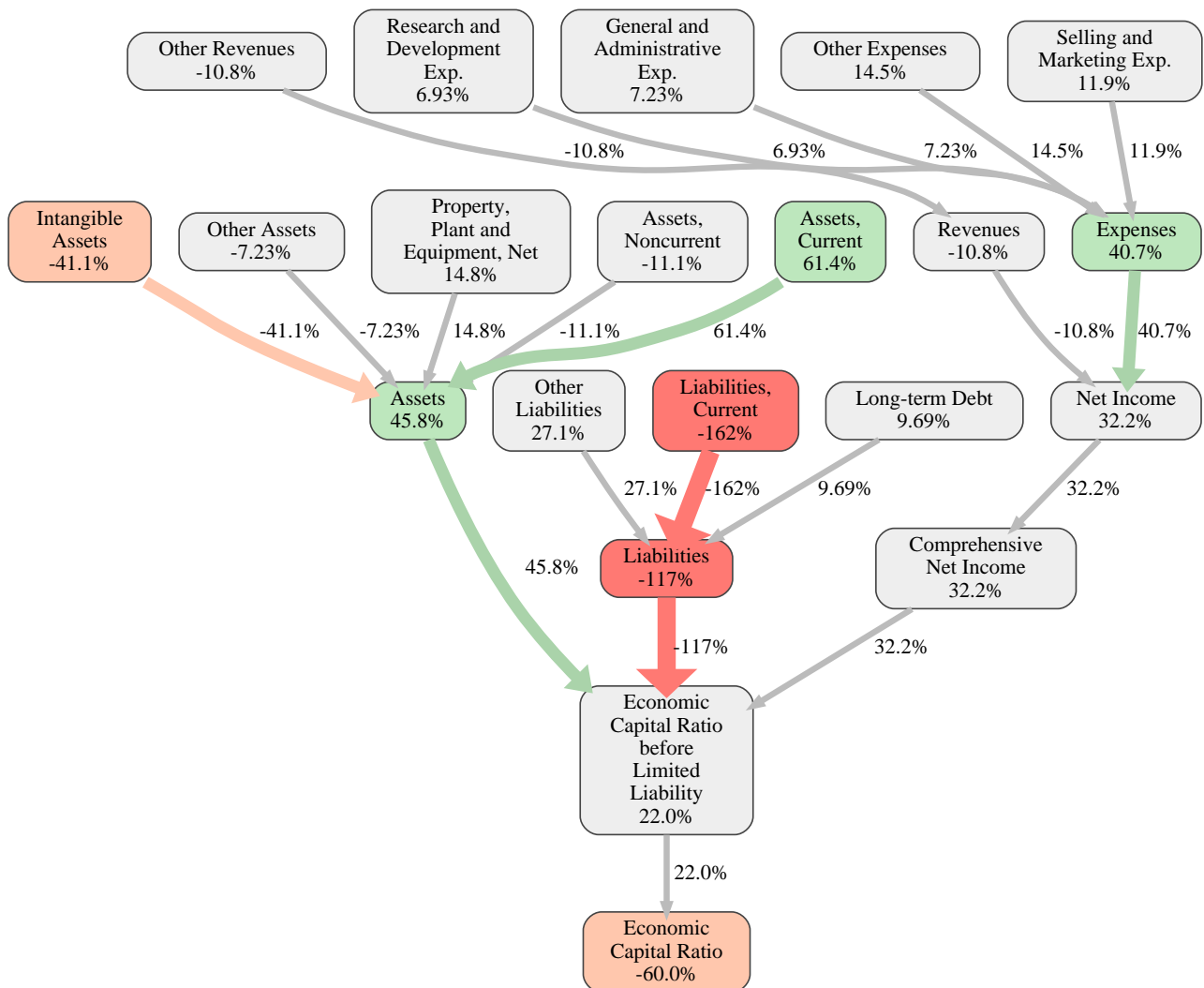


RealRate

SERVICES-PREPACKAGED SOFTWARE 2017



Paycom Software Inc
Rank 81 of 132





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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 61% points. The greatest weakness of Paycom Software Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 162% points.

The company's Economic Capital Ratio, given in the ranking table, is 253%, being 60% points below the market average of 313%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	925,583	Liabilities	962,086
Assets, Noncurrent	0	Assets	1,078,613
General and Administrative Exp.	69,046	Expenses	285,609
Intangible Assets	53,760	Revenues	329,141
Liabilities, Current	898,894	Stockholders Equity	116,527
Long-term Debt	28,711	Net Income	43,840
Other Assets	2,422	Comprehensive Net Income	43,840
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	42%
Other Expenses	195,597	Economic Capital Ratio	253%
Other Liabilities	34,481		
Other Net Income	308		
Other Revenues	329,141		
Property, Plant and Equipment, Net	96,848		
Research and Development Exp.	20,966		
Selling and Marketing Exp.	0		