

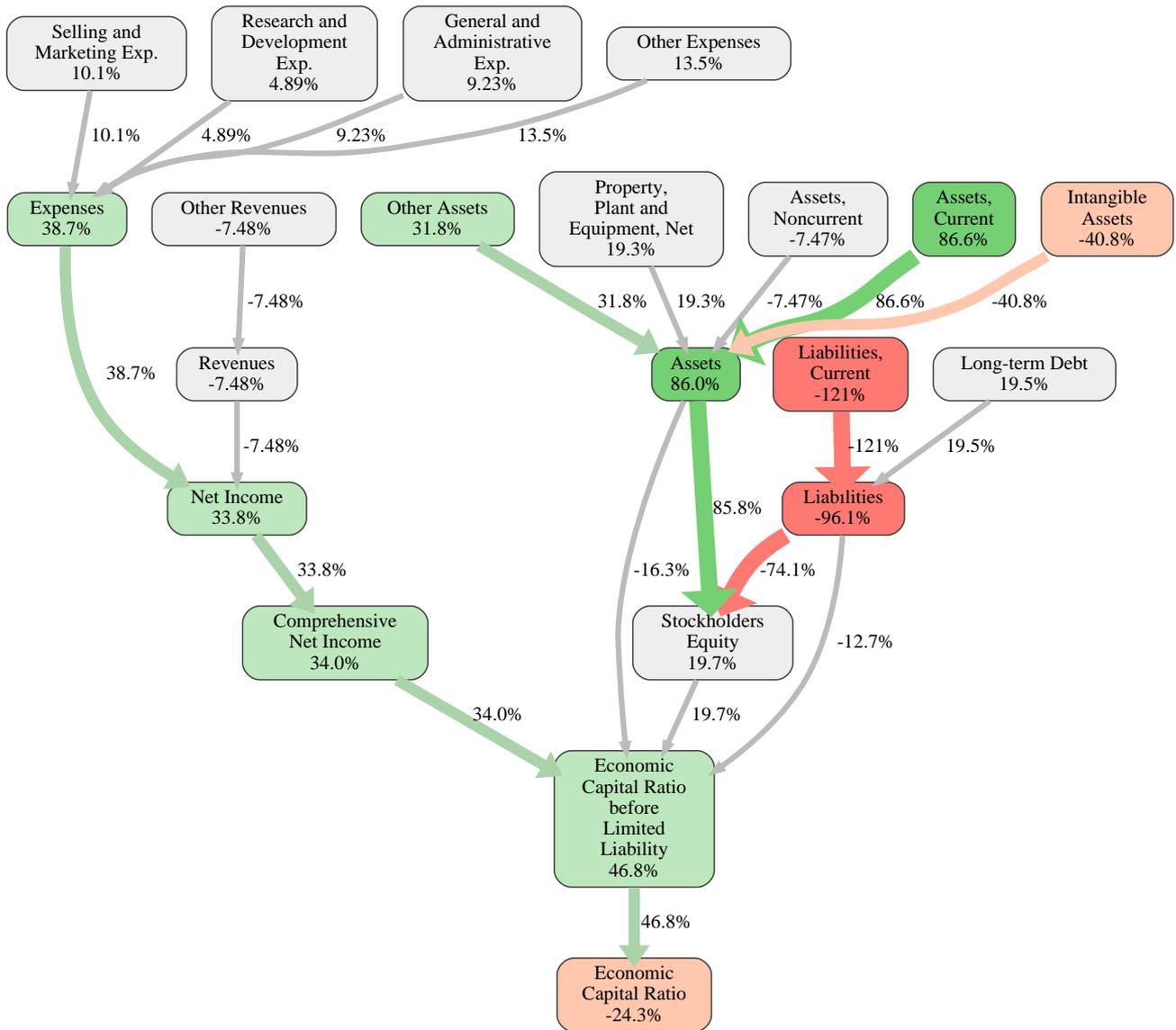


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SERVICES-PREPACKAGED SOFTWARE 2019



Paycom Software Inc
Rank 84 of 142





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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 87% points. The greatest weakness of Paycom Software Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is 298%, being 24% points below the market average of 322%.

Input Variable	Value in 1000 USD
Assets, Current	1,064,622
Assets, Noncurrent	0
General and Administrative Exp.	96,605
Intangible Assets	52,634
Liabilities, Current	1,028,682
Long-term Debt	32,614
Other Assets	227,708
Other Compr. Net Income	0
Other Expenses	288,181
Other Liabilities	125,877
Other Net Income	1,762
Other Revenues	566,336
Property, Plant and Equipment, Net	176,962
Research and Development Exp.	46,247
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	1,187,173
Assets	1,521,926
Expenses	431,033
Revenues	566,336
Stockholders Equity	334,753
Net Income	137,065
Comprehensive Net Income	137,065
Economic Capital Ratio before Limited Liability	92%
Economic Capital Ratio	298%