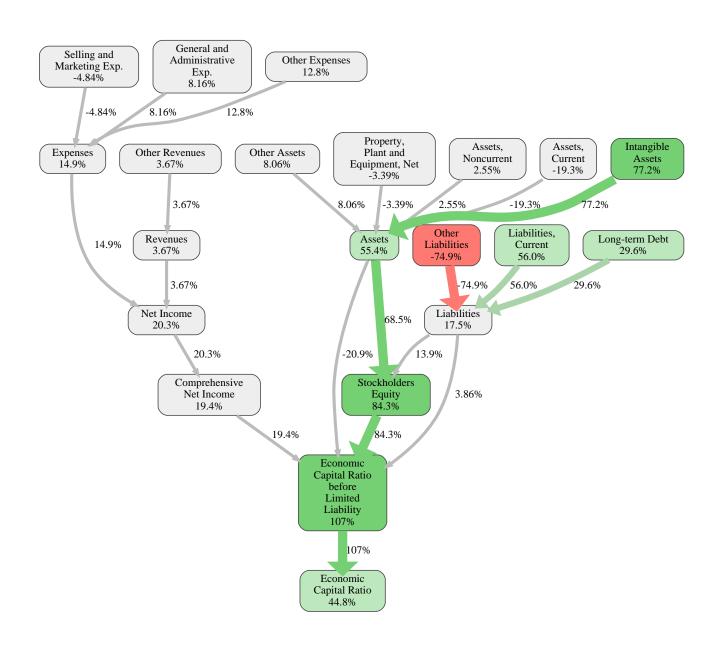


## SERVICES-PREPACKAGED SOFTWARE 2020



## PTC INC. Rank 52 of 127





## SERVICES-PREPACKAGED SOFTWARE 2020



## PTC INC. Rank 52 of 127

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 Stockholders Equity, increasing the Economic Capital Ratio by 84% points. The greatest weakness of PTC INC. is the variable Other Liabilities, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 376%, being 45% points above the market average of 332%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 782,621              |
| Assets, Noncurrent                 | 140,130              |
| General and Administrative Exp.    | 127,919              |
| Intangible Assets                  | 1,408,128            |
| Liabilities, Current               | 638,155              |
| Long-term Debt                     | 102,495              |
| Other Assets                       | 228,178              |
| Other Compr. Net Income            | -25,125              |
| Other Expenses                     | 491,140              |
| Other Liabilities                  | 721,940              |
| Other Net Income                   | 305                  |
| Other Revenues                     | 1,255,631            |
| Property, Plant and Equipment, Net | 105,531              |
| Research and Development Exp.      | 246,888              |
| Selling and Marketing Exp.         | 417,449              |

| Output Variable                                 | Value in<br>1000 USD |
|---|----------------------|
| Liabilities                                     | 1,462,590            |
| Assets  | 2,664,588            |
| Expenses  | 1,283,396            |
| Revenues  | 1,255,631            |
| Stockholders Equity                             | 1,201,998            |
| Net Income                                      | -27,460              |
| Comprehensive Net Income                        | -52,585              |
| Economic Capital Ratio before Limited Liability | 190%                 |
| Economic Capital Ratio                          | 376%                 |

