





SERVICES-PREPACKAGED SOFTWARE 2020



Paycom Software Inc
Rank 78 of 127

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 85% points. The greatest weakness of Paycom Software Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 142% points.

The company's Economic Capital Ratio, given in the ranking table, is 293%, being 39% points below the market average of 332%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,871,100	Liabilities	1,960,289
Assets, Noncurrent	33,336	Assets	2,486,917
General and Administrative Exp.	127,534	Expenses	557,898
Intangible Assets	51,889	Revenues	737,671
Liabilities, Current	1,753,522	Stockholders Equity	526,628
Long-term Debt	50,411	Net Income	180,576
Other Assets	292,134	Comprehensive Net Income	180,576
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	86%
Other Expenses	357,284	Economic Capital Ratio	293%
Other Liabilities	156,356		
Other Net Income	803		
Other Revenues	737,671		
Property, Plant and Equipment, Net	238,458		
Research and Development Exp.	73,080		
Selling and Marketing Exp.	0		