

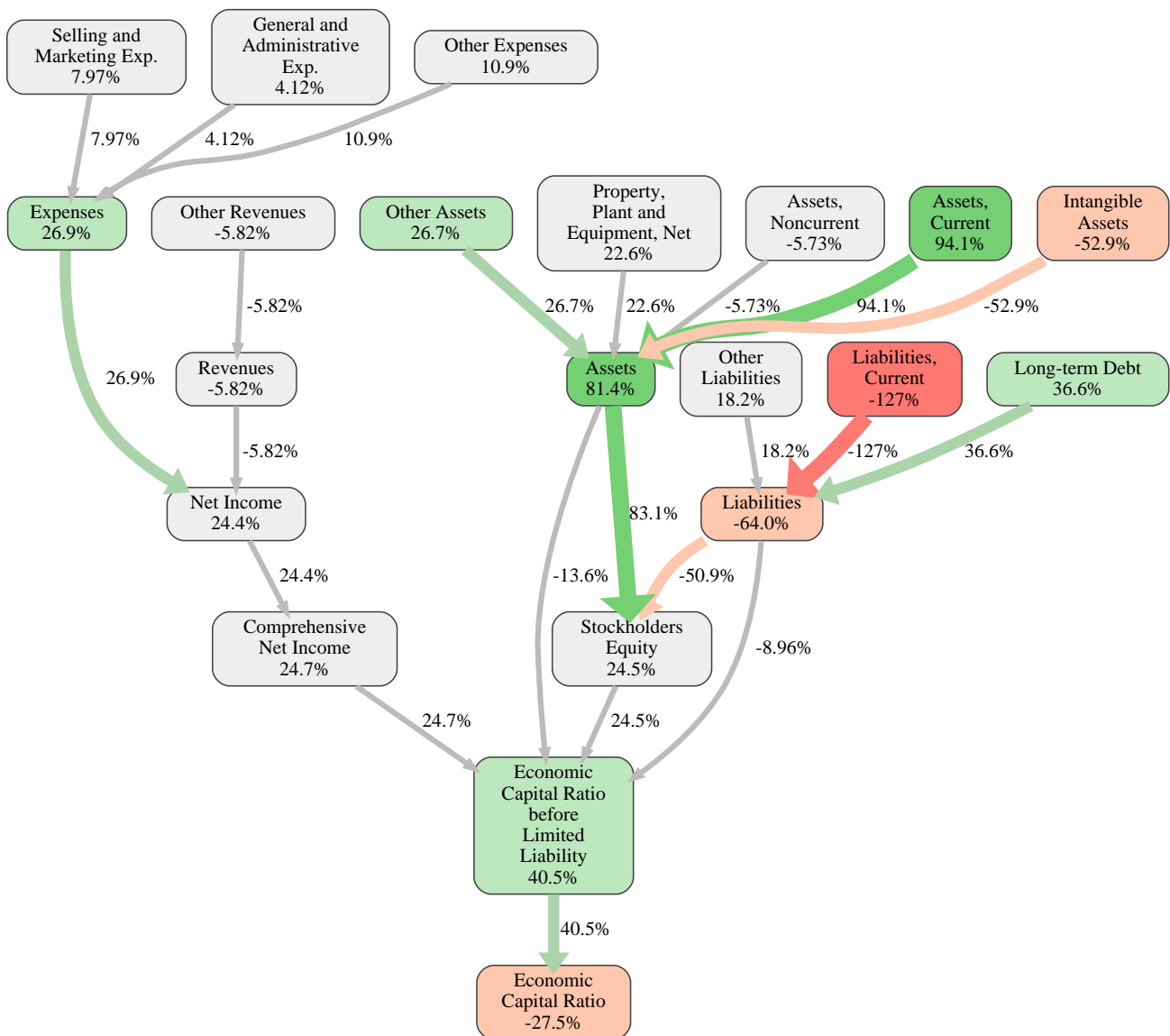


RealRate

SERVICES-PREPACKAGED SOFTWARE 2021



Paycom Software Inc
Rank 87 of 141





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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 94% points. The greatest weakness of Paycom Software Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 127% points.

The company's Economic Capital Ratio, given in the ranking table, is 306%, being 28% points below the market average of 333%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,864,605	Liabilities	1,952,269
Assets, Noncurrent	34,843	Assets	2,607,912
General and Administrative Exp.	178,200	Expenses	697,813
Intangible Assets	51,889	Revenues	841,434
Liabilities, Current	1,830,628	Stockholders Equity	655,643
Long-term Debt	48,382	Net Income	143,453
Other Assets	371,357	Comprehensive Net Income	143,453
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	101%
Other Expenses	429,369	Economic Capital Ratio	306%
Other Liabilities	73,259		
Other Net Income	-168		
Other Revenues	841,434		
Property, Plant and Equipment, Net	285,218		
Research and Development Exp.	90,244		
Selling and Marketing Exp.	0		