

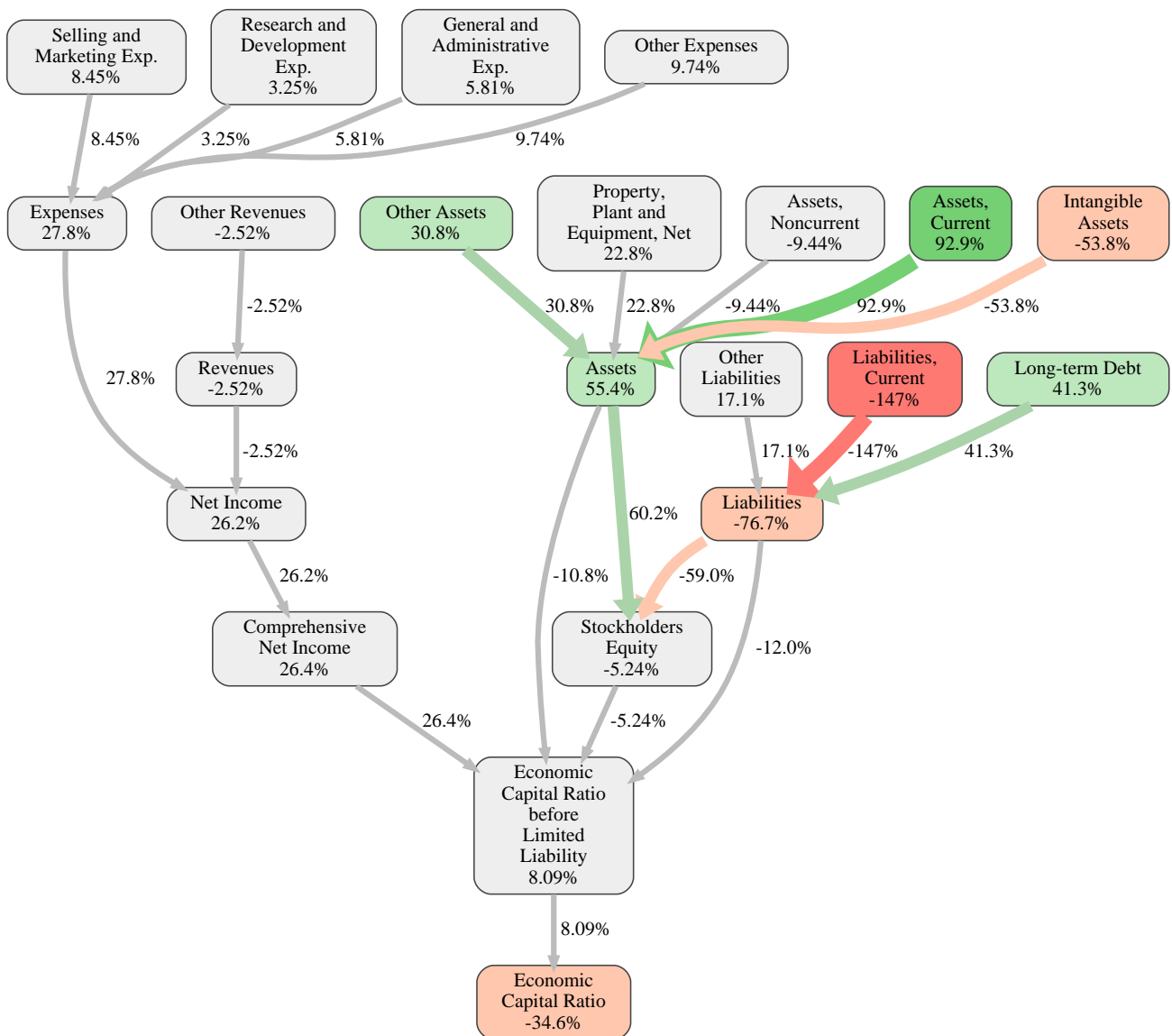


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# SERVICES-PREPACKAGED SOFTWARE 2022



Paycom Software Inc  
Rank 118 of 185



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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 93% points. The greatest weakness of Paycom Software Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 147% points.

The company's Economic Capital Ratio, given in the ranking table, is 316%, being 35% points below the market average of 351%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	2,252,038	Liabilities	2,321,431
Assets, Noncurrent	42,385	Assets	3,215,145
General and Administrative Exp.	209,840	Expenses	861,959
Intangible Assets	109,917	Revenues	1,055,524
Liabilities, Current	2,135,914	Stockholders Equity	893,714
Long-term Debt	100,368	Net Income	195,960
Other Assets	461,852	Comprehensive Net Income	195,960
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	114%
Other Expenses	533,693	Economic Capital Ratio	316%
Other Liabilities	85,149		
Other Net Income	2,395		
Other Revenues	1,055,524		
Property, Plant and Equipment, Net	348,953		
Research and Development Exp.	118,426		
Selling and Marketing Exp.	0		