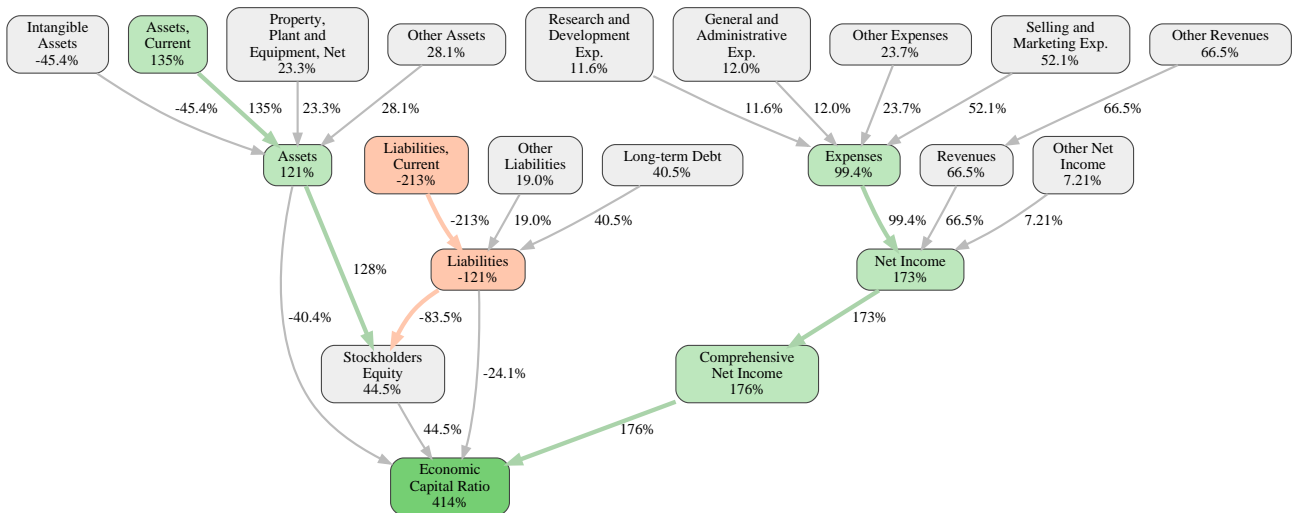




SERVICES-PREPACKAGED SOFTWARE 2022



Paycom Software Inc.
Rank 50 of 138





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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 Net Income, increasing the Economic Capital Ratio by 173% points. The greatest weakness of Paycom Software Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 213% points.

The company's Economic Capital Ratio, given in the ranking table, is 152%, being 414% points above the market average of -262%.

Input Variable	Value in 1000 USD
Assets, Current	2,252,038
Assets, Noncurrent	42,385
General and Administrative Exp.	209,840
Intangible Assets	109,917
Liabilities, Current	2,135,914
Long-term Debt	100,368
Other Assets	461,852
Other Compr. Net Income	0
Other Expenses	533,693
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

Output Variable	Value in 1000 USD
Liabilities	2,321,431
Assets	3,215,145
Expenses	861,959
Revenues	1,055,524
Stockholders Equity	893,714
Net Income	195,960
Comprehensive Net Income	195,960
Economic Capital Ratio	152%