

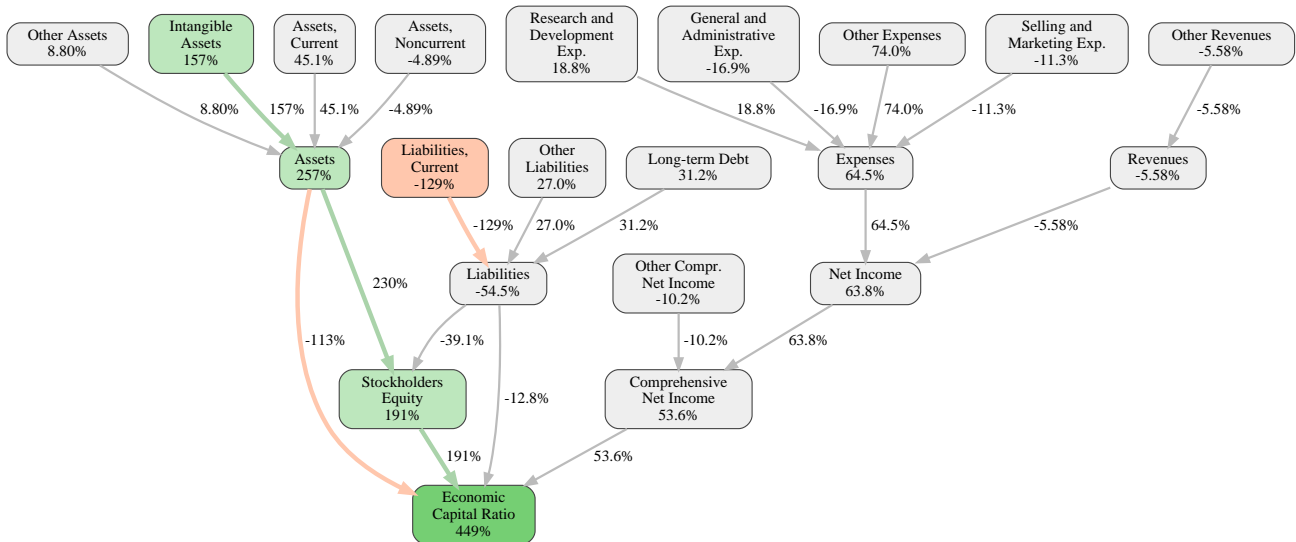


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2022



## PAYCOR HCM INC. Rank 44 of 138





# SERVICES-PREPACKAGED SOFTWARE 2022



**PAYCOR HCM INC.**  
Rank 44 of 138

The relative strengths and weaknesses of PAYCOR HCM 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 PAYCOR HCM INC. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 157% points. The greatest weakness of PAYCOR HCM INC. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 129% points.

The company's Economic Capital Ratio, given in the ranking table, is 187%, being 449% points above the market average of -262%.

Input Variable	Value in 1000 USD
Assets, Current	722,026
Assets, Noncurrent	19,532
General and Administrative Exp.	145,480
Intangible Assets	1,106,125
Liabilities, Current	818,111
Long-term Debt	65,780
Other Assets	122,190
Other Compr. Net Income	-24,056
Other Expenses	136,216
Other Liabilities	0
Other Net Income	-1,420
Other Revenues	352,777
Property, Plant and Equipment, Net	41,080
Research and Development Exp.	36,020
Selling and Marketing Exp.	106,123

Output Variable	Value in 1000 USD
Liabilities	883,891
Assets	2,010,953
Expenses	423,839
Revenues	352,777
Stockholders Equity	1,127,062
Net Income	-72,482
Comprehensive Net Income	-96,538
Economic Capital Ratio	187%