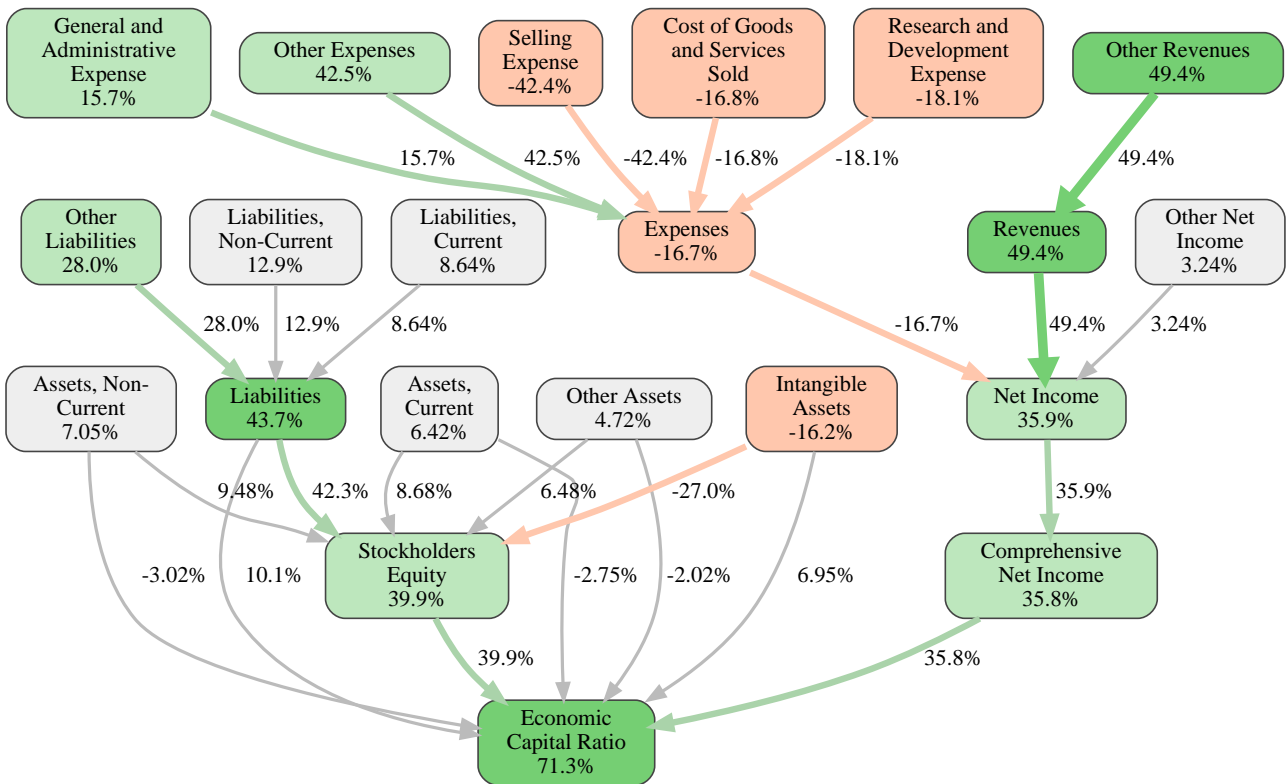




RealRate

# DATA PROCESSING 2020

## PEGASYSTEMS INC Rank 13 of 45





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## PEGASYSTEMS INC Rank 13 of 45



The relative strengths and weaknesses of PEGASYSTEMS 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 PEGASYSTEMS INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 49% points. The greatest weakness of PEGASYSTEMS INC is the variable Selling Expense, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 49%, being 71% points above the market average of -22%.

Input Variable	Value in 1000 USD
Assets, Current	505,610
Assets, Non-Current	278,427
Cost of Goods and Services Sold	310,022
Depreciation, Depletion, Amortization	0
General and Administrative Expense	56,570
Intangible Assets	79,039
Liabilities, Current	377,955
Liabilities, Non-Current	67,847
Other Assets	121,736
Other Compr. Net Income	94
Other Expenses	-44,413
Other Liabilities	0
Other Net Income	32
Other Revenues	911,383
Research and Development Expense	205,210
Selling Expense	474,459

Output Variable	Value in 1000 USD
Assets	984,812
Liabilities	445,802
Expenses	1,001,848
Revenues	911,383
Stockholders Equity	539,010
Net Income	-90,433
Comprehensive Net Income	-90,339
Economic Capital Ratio	49%