

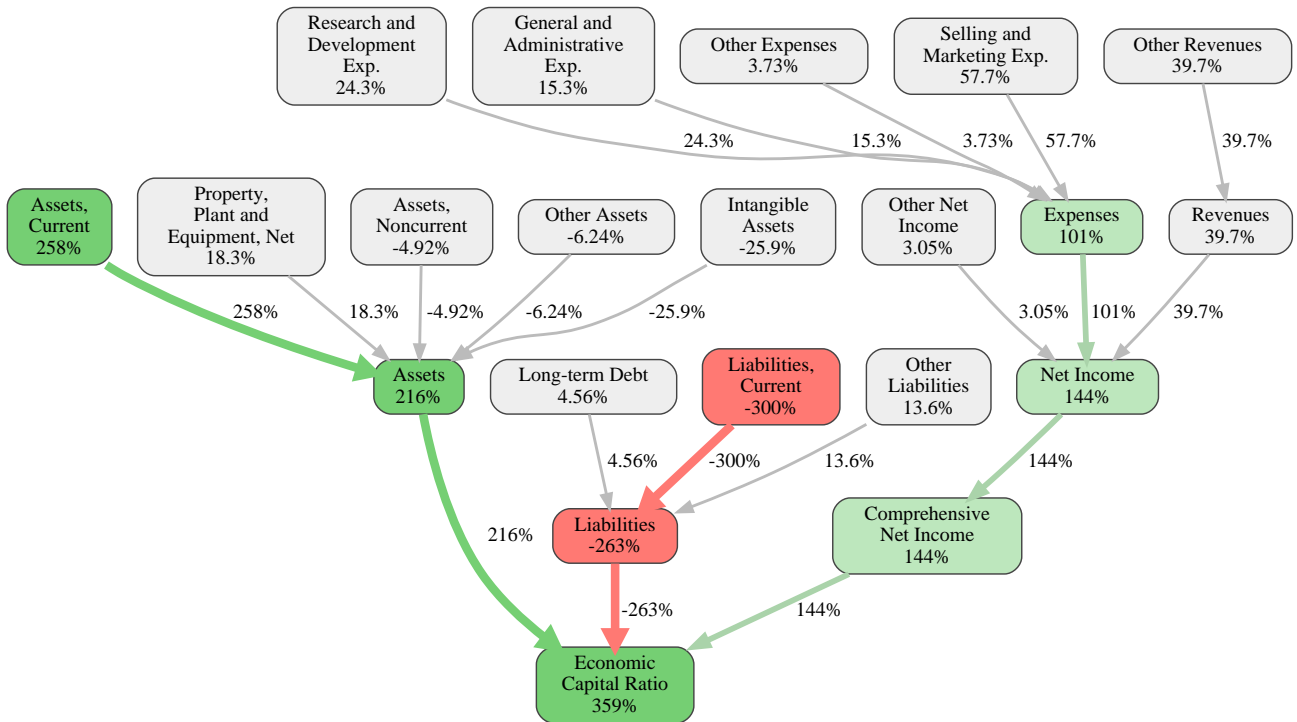


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# SERVICES-PREPACKAGED SOFTWARE 2017



Paycom Software Inc.  
Rank 54 of 120





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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 258% points. The greatest weakness of Paycom Software Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 300% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 359% points above the market average of -292%.

Input Variable	Value in 1000 USD
Assets, Current	925,583
Assets, Noncurrent	0
General and Administrative Exp.	69,046
Intangible Assets	53,760
Liabilities, Current	898,894
Long-term Debt	28,711
Other Assets	2,422
Other Compr. Net Income	0
Other Expenses	195,597
Other Liabilities	34,481
Other Net Income	308
Other Revenues	329,141
Property, Plant and Equipment, Net	96,848
Research and Development Exp.	20,966
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	962,086
Assets	1,078,613
Expenses	285,609
Revenues	329,141
Stockholders Equity	116,527
Net Income	43,840
Comprehensive Net Income	43,840
Economic Capital Ratio	68%