

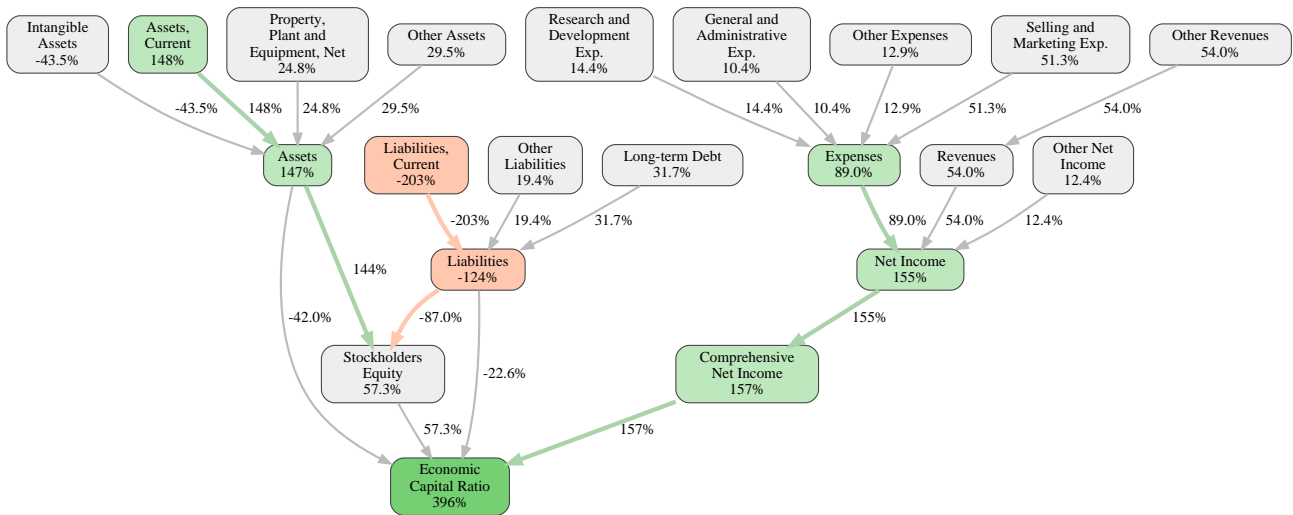


RealRate

SERVICES-PREPACKAGED SOFTWARE 2021



Paycom Software Inc.
Rank 66 of 142





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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 155% points. The greatest weakness of Paycom Software Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 203% points.

The company's Economic Capital Ratio, given in the ranking table, is 136%, being 396% points above the market average of -261%.

Input Variable	Value in 1000 USD
Assets, Current	1,864,605
Assets, Noncurrent	34,843
General and Administrative Exp.	178,200
Intangible Assets	51,889
Liabilities, Current	1,830,628
Long-term Debt	48,382
Other Assets	371,357
Other Compr. Net Income	0
Other Expenses	429,369
Other Liabilities	73,259
Other Net Income	-168
Other Revenues	841,434
Property, Plant and Equipment, Net	285,218
Research and Development Exp.	90,244
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	1,952,269
Assets	2,607,912
Expenses	697,813
Revenues	841,434
Stockholders Equity	655,643
Net Income	143,453
Comprehensive Net Income	143,453
Economic Capital Ratio	136%