

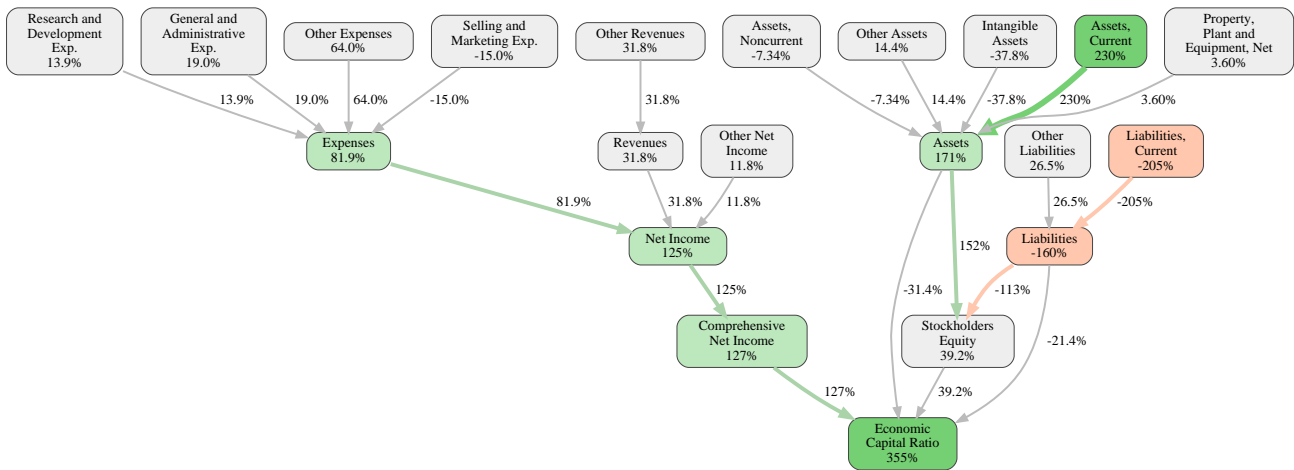


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SERVICES-PREPACKAGED SOFTWARE 2021



Paylocity Holding Corp
Rank 76 of 142





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Forward Together.

The relative strengths and weaknesses of Paylocity Holding Corp 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 Paylocity Holding Corp compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 230% points. The greatest weakness of Paylocity Holding Corp is the variable Liabilities, Current, reducing the Economic Capital Ratio by 205% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 355% points above the market average of -261%.

Input Variable	Value in 1000 USD
Assets, Current	1,663,154
Assets, Noncurrent	0
General and Administrative Exp.	105,248
Intangible Assets	83,673
Liabilities, Current	1,417,694
Long-term Debt	175,046
Other Assets	172,084
Other Compr. Net Income	563
Other Expenses	184,673
Other Liabilities	0
Other Net Income	947
Other Revenues	561,329
Property, Plant and Equipment, Net	66,737
Research and Development Exp.	62,766
Selling and Marketing Exp.	145,134

Output Variable	Value in 1000 USD
Liabilities	1,592,740
Assets	1,985,648
Expenses	497,821
Revenues	561,329
Stockholders Equity	392,908
Net Income	64,455
Comprehensive Net Income	65,018
Economic Capital Ratio	95%