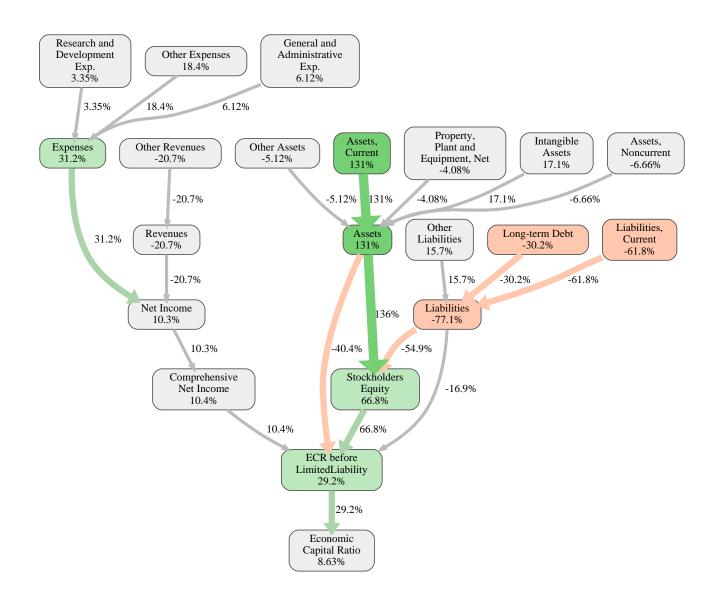


SERVICES-PREPACKAGED SOFTWARE 2024



BILL Holdings Inc Rank 81 of 158





SERVICES-PREPACKAGED SOFTWARE 2024



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The relative strengths and weaknesses of BILL Holdings 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 BILL Holdings Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 131% points. The greatest weakness of BILL Holdings Inc is the variable Liabilities, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 365%, being 8.6% points above the market average of 357%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 6,673,164 |
| Assets, Noncurrent | 54,366 |
| General and Administrative Exp. | 249,054 |
| Intangible Assets | 2,826,924 |
| Liabilities, Current | 3,753,436 |
| Long-term Debt | 1,796,613 |
| Other Assets | 0 |
| Other Compr. Net Income | 5,729 |
| Other Expenses | 275,505 |
| Other Liabilities | 0 |
| Other Net Income | 72,856 |
| Other Revenues | 1,058,468 |
| Property, Plant and Equipment, Net | 81,564 |
| Research and Development Exp. | 314,632 |
| Selling and Marketing Exp. | 515,858 |

| Output Variable | Value in 1000 USD |
|-----------------------------|----------------------|
| Liabilities | 5,550,049 |
| Assets | 9,636,018 |
| Expenses | 1,355,049 |
| Revenues | 1,058,468 |
| Stockholders Equity | 4,085,969 |
| Net Income | -223,725 |
| Comprehensive Net Income | -217,996 |
| ECR before LimitedLiability | 175% |
| Economic Capital Ratio | 365% |

