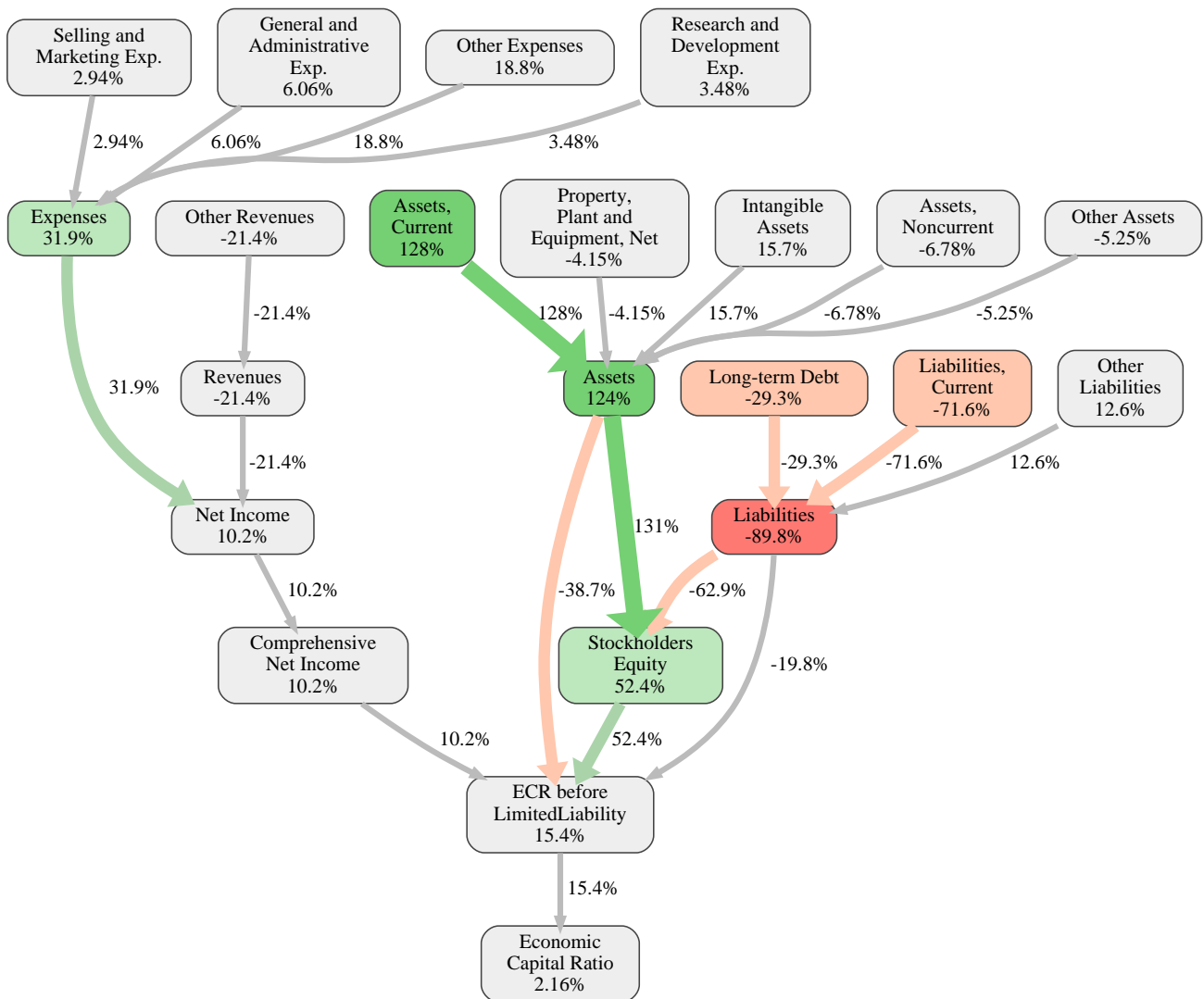




RealRate

SERVICES-PREPACKAGED SOFTWARE 2024

BILL Holdings Inc Rank 81 of 155





SERVICES-PREPACKAGED SOFTWARE 2024



BILL Holdings Inc
Rank 81 of 155

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 128% points. The greatest weakness of BILL Holdings Inc is the variable Liabilities, reducing the Economic Capital Ratio by 90% points.

The company's Economic Capital Ratio, given in the ranking table, is 365%, being 2.2% points above the market average of 363%.

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
BaseVar	8,839,084
ECR before LimitedLiability	175%
Economic Capital Ratio	365%