





# SERVICES-PREPACKAGED SOFTWARE 2022



**BILL Holdings Inc**  
Rank 94 of 173

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, increasing the Economic Capital Ratio by 162% points. The greatest weakness of BILL Holdings Inc is the variable Liabilities, reducing the Economic Capital Ratio by 130% points.

The company's Economic Capital Ratio, given in the ranking table, is 340%, being 3.5% points below the market average of 343%.

Input Variable	Value in 1000 USD
Assets, Current	3,606,037
Assets, Noncurrent	52,925
General and Administrative Exp.	128,116
Intangible Assets	2,261,309
Liabilities, Current	2,325,659
Long-term Debt	1,034,390
Other Assets	0
Other Compr. Net Income	-2,520
Other Expenses	26,061
Other Liabilities	79,534
Other Net Income	-25,370
Other Revenues	238,265
Property, Plant and Equipment, Net	48,902
Research and Development Exp.	89,503
Selling and Marketing Exp.	67,935

Output Variable	Value in 1000 USD
Liabilities	3,439,583
Assets	5,969,173
Expenses	311,615
Revenues	238,265
Stockholders Equity	2,529,590
Net Income	-98,720
Comprehensive Net Income	-101,240
BaseVar	5,126,150
ECR before LimitedLiability	192%
Economic Capital Ratio	340%