









**HEALTH SERVICES 2020** 

Personalis Inc

Rank 24 of 75



The relative strengths and weaknesses of Personalis 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 Personalis Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 221% points. The greatest weakness of Personalis Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 261%, being 158% points above the market average of 103%.

Input Variable	Value in 1000 USD
Assets, Current	139,578
Assets, Non-Current	3,607
Cost of Goods and Services Sold	43,127
Depreciation, Depletion, Amortization	0
General and Administrative Expense	22,080
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	49,962
Long Term Liabilities	639
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	9.0
Other Expenses	1,142
Other Liabilities	0
Other Net Income	-1,524
Other Revenues	65,207
Property Plant and Equipment	14,106
Research And Development Expense	22,418
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	157,291
Liabilities	50,601
Expenses	88,767
Revenues	65,207
Stockholders Equity	106,690
Net Income	-25,084
Comprehensive Net Income	-25,075
Economic Capital Ratio	261%

