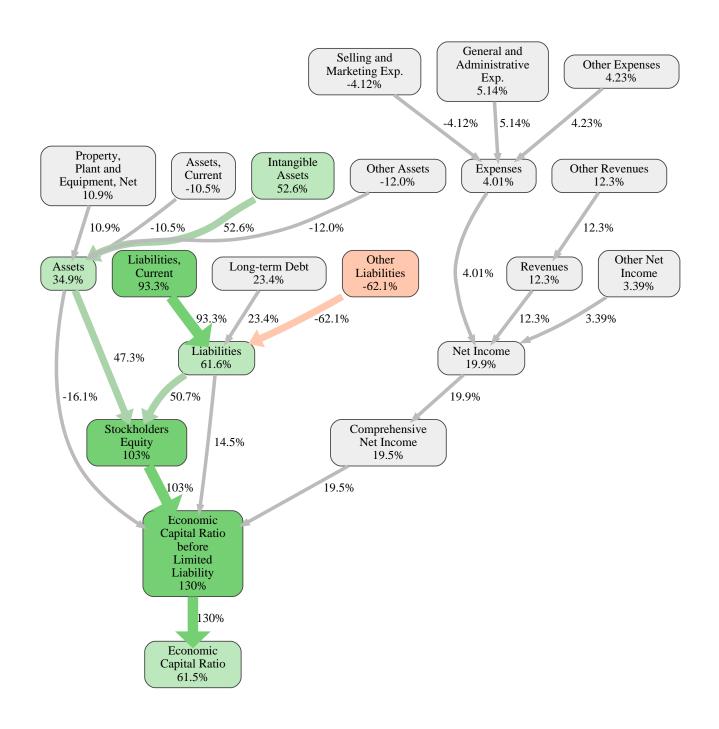


## SERVICES-PREPACKAGED SOFTWARE 2021



## Bottomline Technologies INC Rank 56 of 141





## SERVICES-PREPACKAGED SOFTWARE 2021



## Bottomline Technologies INC Rank 56 of 141

The relative strengths and weaknesses of Bottomline Technologies 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 Bottomline Technologies INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 103% points. The greatest weakness of Bottomline Technologies INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 395%, being 61% points above the market average of 333%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 309,643              |
| Assets, Noncurrent                 | 31,803               |
| General and Administrative Exp.    | 56,749               |
| Intangible Assets                  | 384,536              |
| Liabilities, Current               | 158,654              |
| Long-term Debt                     | 62,149               |
| Other Assets                       | 0                    |
| Other Compr. Net Income            | -5,082               |
| Other Expenses                     | 211,284              |
| Other Liabilities                  | 180,000              |
| Other Net Income                   | -3,969               |
| Other Revenues                     | 442,221              |
| Property, Plant and Equipment, Net | 67,155               |
| Research and Development Exp.      | 73,019               |
| Selling and Marketing Exp.         | 106,429              |

| Output Variable                                 | Value in<br>1000 USD |
|---|----------------------|
| Liabilities                                     | 400,803              |
| Assets  | 793,137              |
| Expenses  | 447,481              |
| Revenues  | 442,221              |
| Stockholders Equity                             | 392,334              |
| Net Income                                      | -9,229               |
| Comprehensive Net Income                        | -14,311              |
| Economic Capital Ratio before Limited Liability | 214%                 |
| Economic Capital Ratio                          | 395%                 |

