

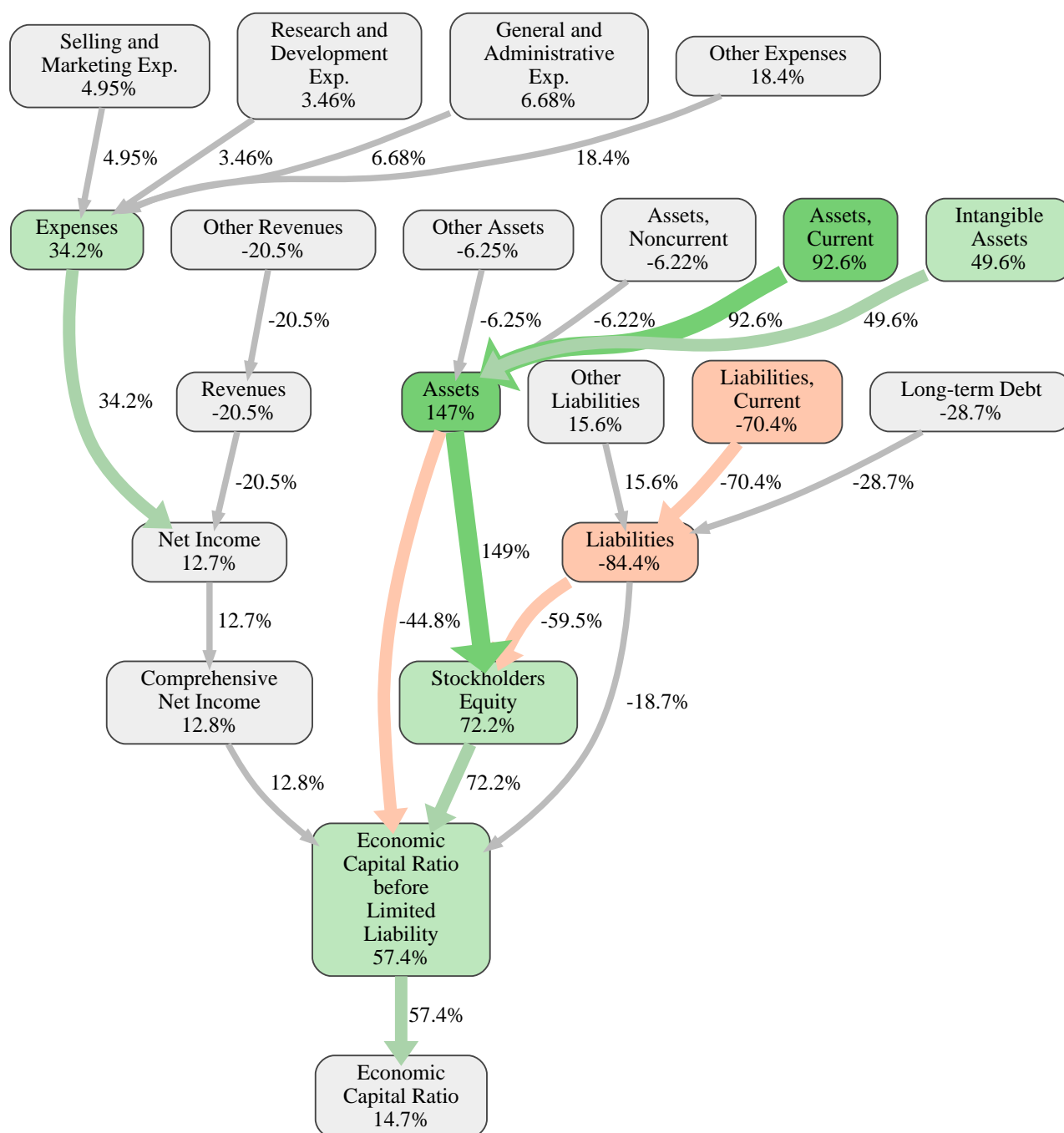


RealRate

SERVICES-PREPACKAGED SOFTWARE 2022



BILL Holdings Inc
Rank 95 of 185



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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, increasing the Economic Capital Ratio by 147% points. The greatest weakness of BILL Holdings Inc is the variable Liabilities, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 366%, being 15% points above the market average of 351%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	3,606,037	Liabilities	3,439,583
Assets, Noncurrent	52,925	Assets	5,969,173
General and Administrative Exp.	128,116	Expenses	311,615
Intangible Assets	2,261,309	Revenues	238,265
Liabilities, Current	2,325,659	Stockholders Equity	2,529,590
Long-term Debt	1,034,390	Net Income	-98,720
Other Assets	0	Comprehensive Net Income	-101,240
Other Compr. Net Income	-2,520	Economic Capital Ratio before Limited Liability	175%
Other Expenses	26,061	Economic Capital Ratio	366%
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		