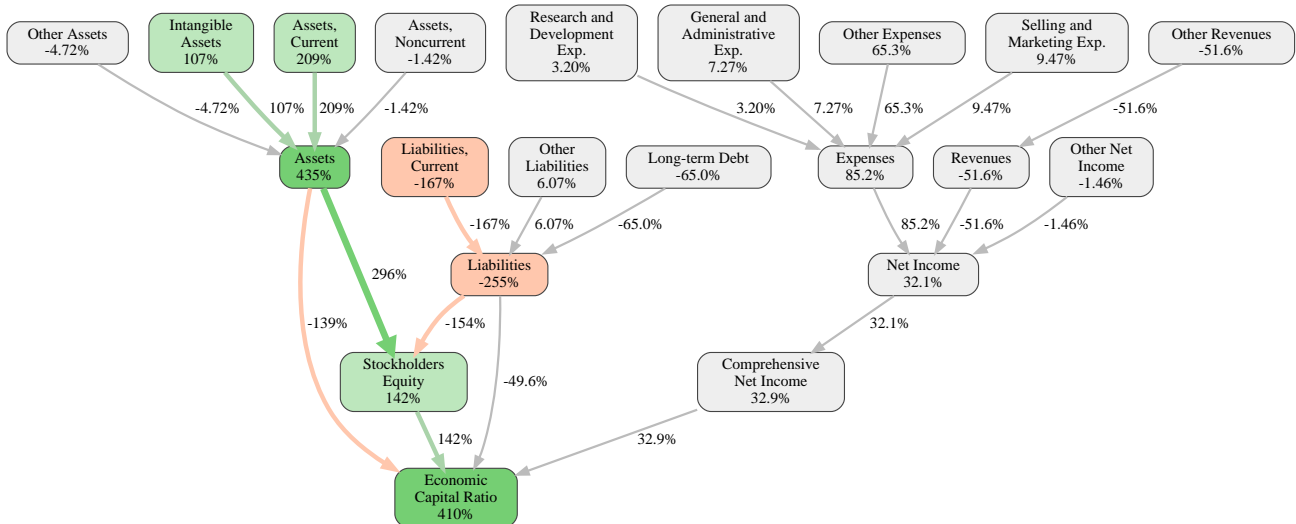




# SERVICES-PREPACKAGED SOFTWARE 2022



Bill.com Holdings Inc.  
Rank 51 of 138





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The relative strengths and weaknesses of Bill.com 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.com Holdings Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 209% points. The greatest weakness of Bill.com Holdings Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 167% points.

The company's Economic Capital Ratio, given in the ranking table, is 148%, being 410% points above the market average of -262%.

Input Variable	Value in 1000 USD
Assets, Current	3,606,037
Assets, Noncurrent	52,925
General and Administrative Exp.	128,817
Intangible Assets	2,261,309
Liabilities, Current	2,334,749
Long-term Debt	1,025,300
Other Assets	0
Other Compr. Net Income	-2,520
Other Expenses	21,189
Other Liabilities	79,534
Other Net Income	-25,370
Other Revenues	238,265
Property, Plant and Equipment, Net	48,902
Research and Development Exp.	90,235
Selling and Marketing Exp.	71,374

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
Economic Capital Ratio	148%