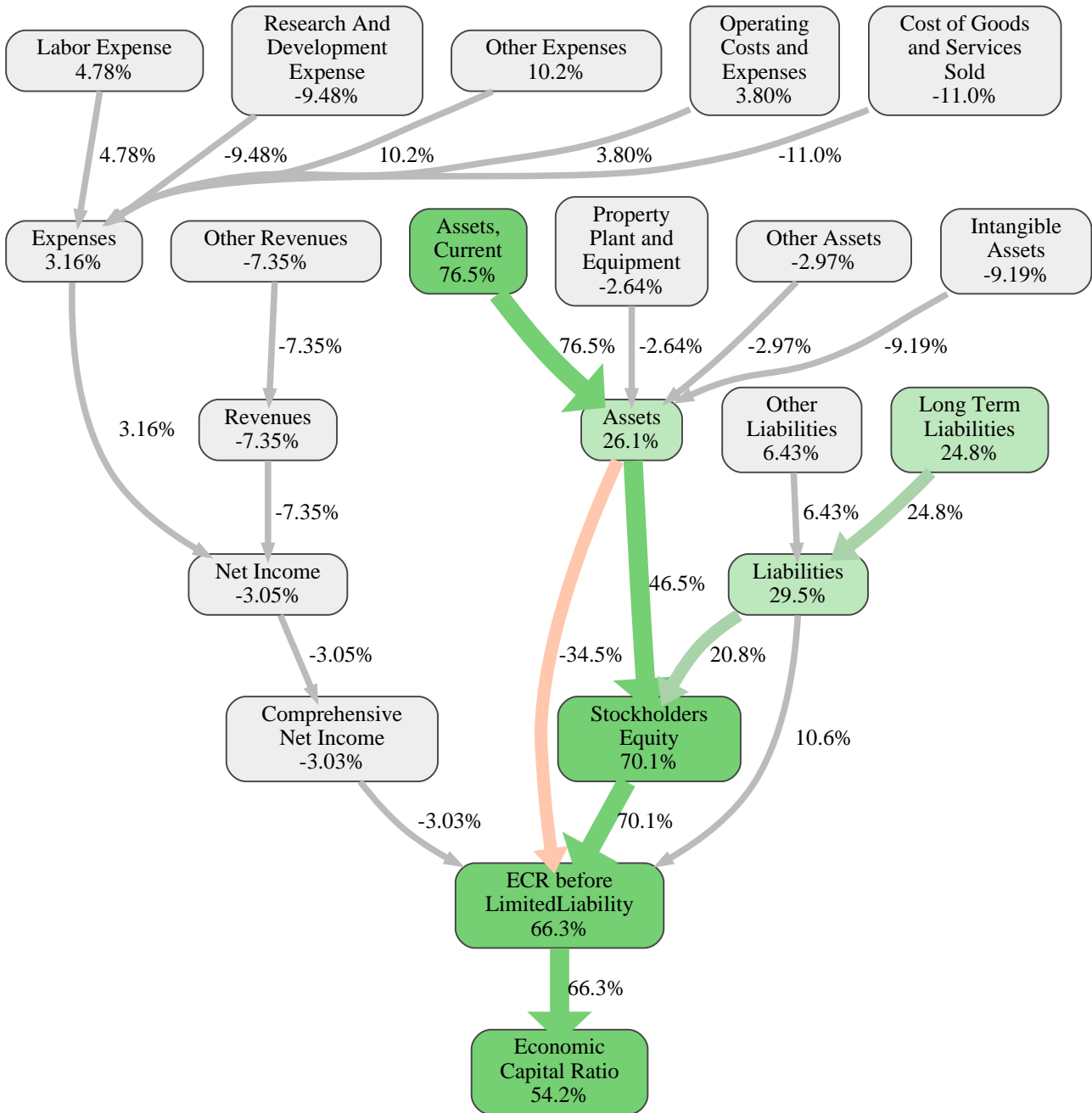




RealRate

# HEALTH SERVICES 2021

Personalis Inc  
Rank 21 of 76





# HEALTH SERVICES 2021

Personalis Inc  
Rank 21 of 76



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 76% points. The greatest weakness of Personalis Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 214%, being 54% points above the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	220,719
Assets, Non-Current	12,289
Cost of Goods and Services Sold	58,534
Depreciation, Depletion, Amortization	0
General and Administrative Expense	33,692
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	40,636
Long Term Liabilities	9,261
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	28
Other Expenses	59
Other Liabilities	0
Other Net Income	925
Other Revenues	78,648
Property Plant and Equipment	11,834
Research And Development Expense	28,568
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	244,842
Liabilities	49,897
Expenses	120,853
Revenues	78,648
Stockholders Equity	194,945
Net Income	-41,280
Comprehensive Net Income	-41,252
BaseVar	247,596
ECR before LimitedLiability	164%
Economic Capital Ratio	214%