





HEALTH SERVICES 2022

Personalis Inc
Rank 27 of 95



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 Stockholders Equity, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Personalis Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 211%, being 43% points above the market average of 168%.

Input Variable	Value in 1000 USD
Assets, Current	318,231
Assets, Non-Current	58,647
Cost of Goods and Services Sold	53,837
Depreciation, Depletion, Amortization	0
General and Administrative Expense	47,698
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	31,313
Long Term Liabilities	54,914
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	-188
Other Expenses	198
Other Liabilities	0
Other Net Income	325
Other Revenues	85,494
Property Plant and Equipment	19,650
Research And Development Expense	49,312
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	396,528
Liabilities	86,227
Expenses	151,045
Revenues	85,494
Stockholders Equity	310,301
Net Income	-65,226
Comprehensive Net Income	-65,414
BaseVar	359,904
ECR before LimitedLiability	159%
Economic Capital Ratio	211%