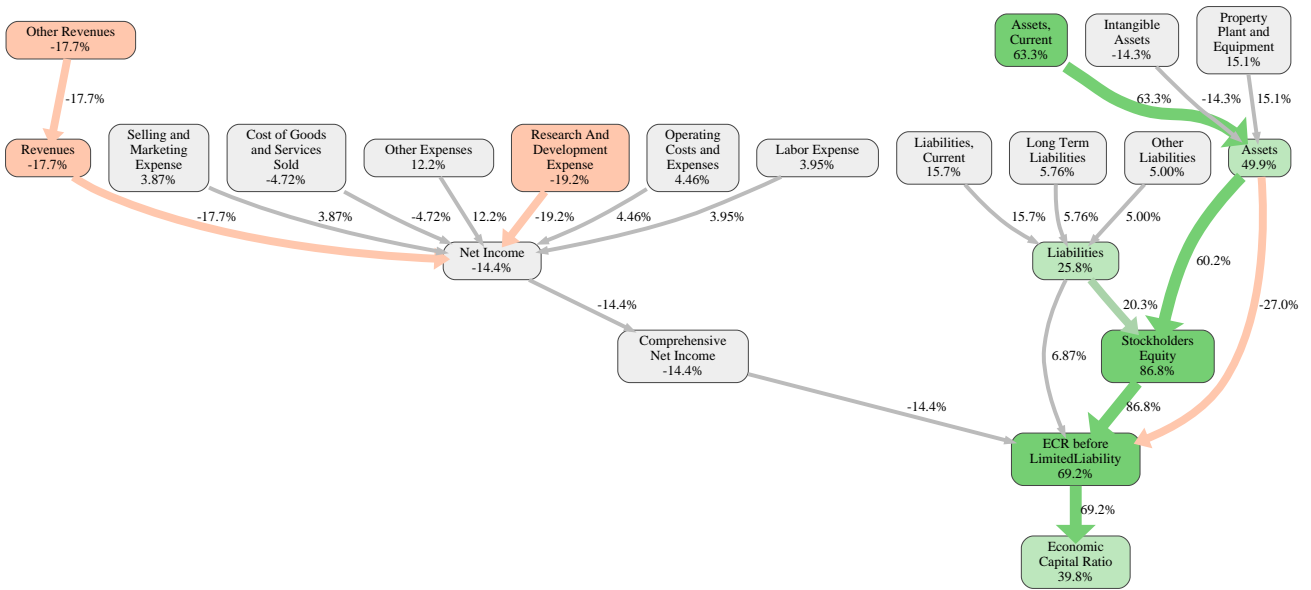




HEALTH SERVICES 2023

Personalis Inc
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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 87% points. The greatest weakness of Personalis Inc is the variable Research And Development Expense, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 178%, being 40% points above the market average of 138%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	199,699	Assets	292,700
Assets, Non-Current	31,066	Liabilities	74,561
Cost of Goods and Services Sold	51,697	Expenses	180,819
Depreciation, Depletion, Amortization	0	Revenues	65,047
General and Administrative Expense	63,969	Stockholders Equity	218,139
Goodwill Impairment Loss	0	Net Income	-113,315
Intangible Assets	0	Comprehensive Net Income	-114,061
Labor Expense	0	BaseVar	308,165
Liabilities, Current	33,131	ECR before LimitedLiability	110%
Long Term Liabilities	41,430	Economic Capital Ratio	178%
Operating Costs and Expenses	0		
Other Assets	0		
Other Compr. Net Income	-746		
Other Expenses	241		
Other Liabilities	0		
Other Net Income	2,457		
Other Revenues	65,047		
Property Plant and Equipment	61,935		
Research And Development Expense	64,912		
Selling and Marketing Expense	0		