





RealRate

PROGRAMMING 2022

BTRS Holdings Inc Rank 28 of 72



The relative strengths and weaknesses of BTRS 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 BTRS Holdings Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 44% points. The greatest weakness of BTRS Holdings Inc is the variable Lease Liability, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 281%, being 23% points above the market average of 258%.

Input Variable	Value in 1000 USD
Assets, Current	299,663
Assets, Non-Current	5,122
Cost of Goods and Services Sold	71,874
General and Administrative Expense	48,282
Intangible Assets	0
Lease Assets	28,623
Lease Liability	32,461
Liabilities, Current	93,163
Liabilities, Non-Current	2,958
Other Assets	137,241
Other Compr. Net Income	-1,292
Other Expenses	5,403
Other Liabilities	32,433
Other Net Income	-12,295
Other Revenues	166,405
Property Plant and Equipment	0
Research and Development Expense	50,127
Selling Expense	39,624

Output Variable	Value in 1000 USD
Assets	470,649
Liabilities	161,015
Expenses	215,310
Revenues	166,405
Stockholders Equity	309,634
Net Income	-61,200
Comprehensive Net Income	-62,492
BaseVar	513,483
ECR before LimitedLiability	208%
Economic Capital Ratio	281%