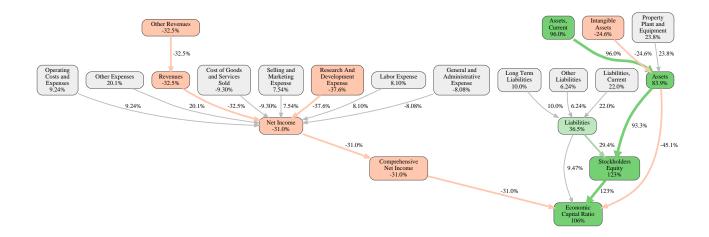


## **HEALTH SERVICES 2023**

Personalis Inc. Rank 36 of 91









## **HEALTH SERVICES 2023**

## Personalis Inc. Rank 36 of 91



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 96% points. The greatest weakness of Personalis Inc. is the variable Research And Development Expense, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 118%, being 106% points above the market average of 12%.

Input Variable	Value in 1000 USD
Assets, Current	199,699
Assets, Non-Current	31,066
Cost of Goods and Services Sold	51,697
Depreciation, Depletion, Amortization	0
General and Administrative Expense	63,969
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	33,131
Long Term Liabilities	41,430
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

Output Variable	Value in 1000 USD
Assets	292,700
Liabilities	74,561
Expenses	180,819
Revenues	65,047
Stockholders Equity	218,139
Net Income	-113,315
Comprehensive Net Income	-114,061
Economic Capital Ratio	118%

