

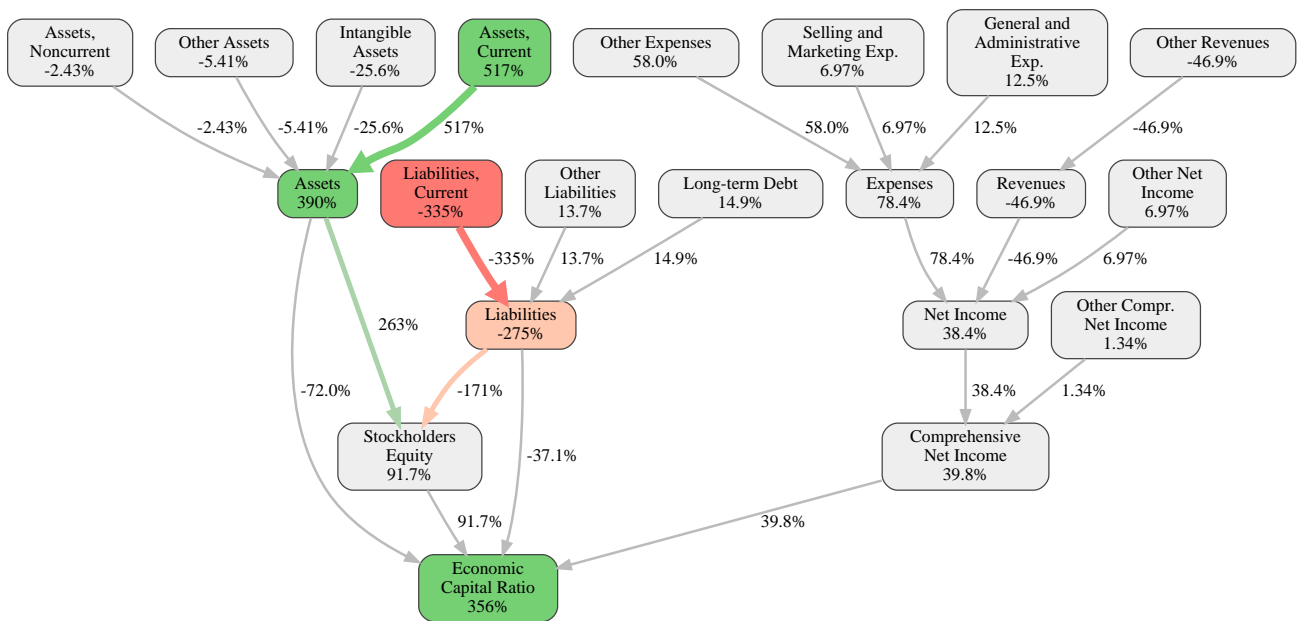


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SERVICES-PREPACKAGED SOFTWARE 2021



Bill.com Holdings Inc.
Rank 75 of 142



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The relative strengths and weaknesses of Bill.com 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 Bill.com Holdings Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 517% points. The greatest weakness of Bill.com Holdings Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 335% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 356% points above the market average of -261%.

Input Variable	Value in 1000 USD
Assets, Current	2,379,449
Assets, Noncurrent	10,700
General and Administrative Exp.	53,893
Intangible Assets	0
Liabilities, Current	1,676,847
Long-term Debt	16,449
Other Assets	0
Other Compr. Net Income	2,094
Other Expenses	39,197
Other Liabilities	0
Other Net Income	3,160
Other Revenues	157,600
Property, Plant and Equipment, Net	13,866
Research and Development Exp.	53,405
Selling and Marketing Exp.	45,356

Output Variable	Value in 1000 USD
Liabilities	1,693,296
Assets	2,404,015
Expenses	191,851
Revenues	157,600
Stockholders Equity	710,719
Net Income	-31,091
Comprehensive Net Income	-28,997
Economic Capital Ratio	95%