

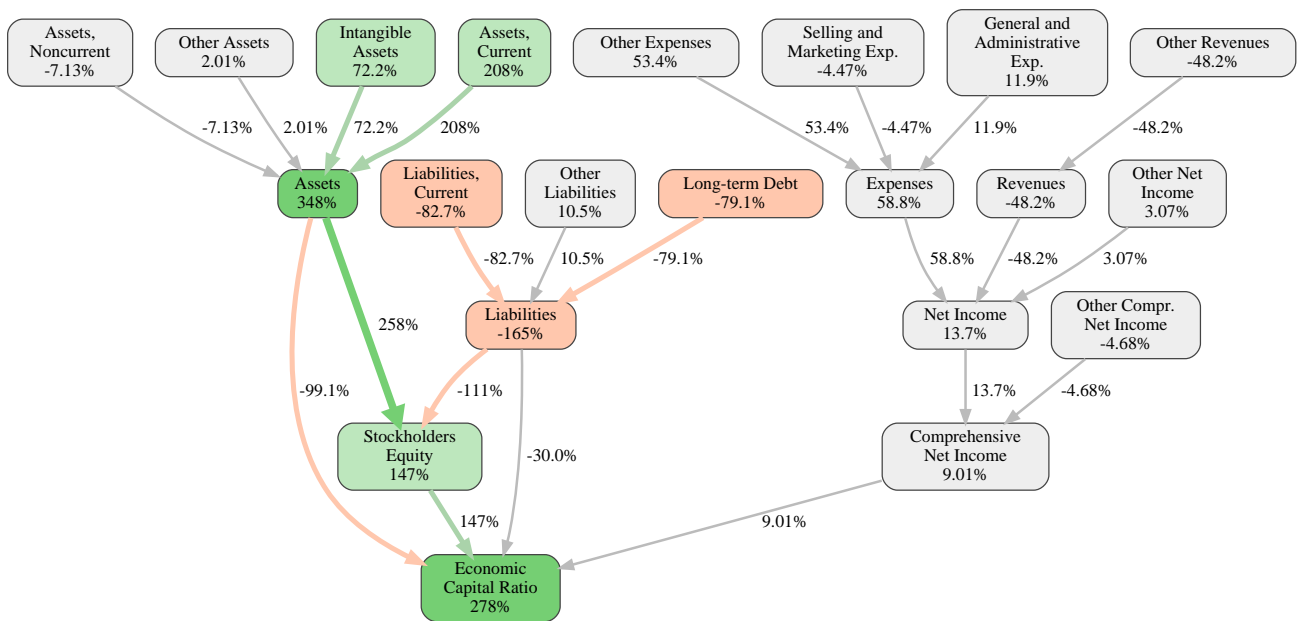


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SERVICES-PREPACKAGED SOFTWARE 2023



Bill.com Holdings Inc.
Rank 15 of 27





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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 208% points. The greatest weakness of Bill.com Holdings Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 135%, being 278% points above the market average of -143%.

Input Variable	Value in 1000 USD
Assets, Current	6,279,390
Assets, Noncurrent	47,730
General and Administrative Exp.	241,174
Intangible Assets	2,871,921
Liabilities, Current	3,408,657
Long-term Debt	1,803,675
Other Assets	0
Other Compr. Net Income	-10,117
Other Expenses	186,316
Other Liabilities	0
Other Net Income	-13,861
Other Revenues	641,959
Property, Plant and Equipment, Net	56,985
Research and Development Exp.	219,818
Selling and Marketing Exp.	307,151

Output Variable	Value in 1000 USD
Liabilities	5,212,332
Assets	9,256,026
Expenses	954,459
Revenues	641,959
Stockholders Equity	4,043,694
Net Income	-326,361
Comprehensive Net Income	-336,478
Economic Capital Ratio	135%