

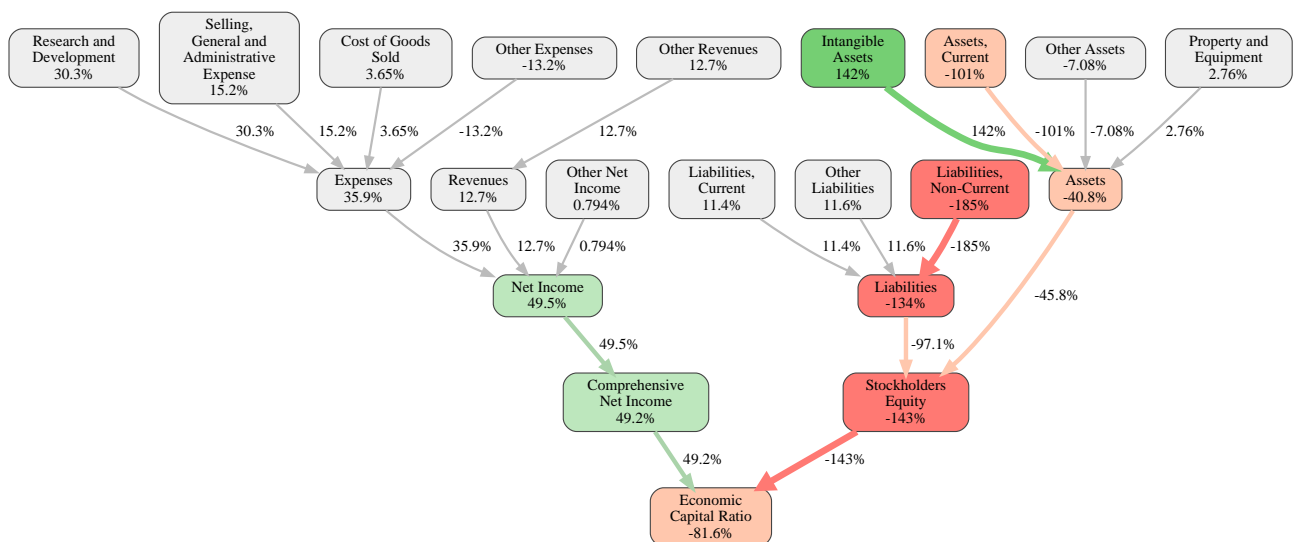


RealRate

PHARMACEUTICAL 2022

Bausch Health Companies Inc.
Rank 367 of 466

BAUSCH Health



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The relative strengths and weaknesses of Bausch Health Companies 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 Bausch Health Companies Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 142% points. The greatest weakness of Bausch Health Companies Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 185% points.

The company's Economic Capital Ratio, given in the ranking table, is -3.6%, being 82% points below the market average of 78%.

Input Variable	Value in 1000 USD
Assets, Current	5,607,000
Cost of Goods Sold	0
Intangible Assets	19,405,000
Liabilities, Current	5,198,000
Liabilities, Non-Current	23,307,000
Other Assets	2,592,000
Other Compr. Net Income	-142,000
Other Expenses	6,234,000
Other Liabilities	731,000
Other Net Income	-48,000
Other Revenues	8,434,000
Property and Equipment	1,598,000
Research and Development	465,000
Selling, General and Administrative Expense	2,624,000

Output Variable	Value in 1000 USD
Assets	29,202,000
Liabilities	29,236,000
Expenses	9,323,000
Revenues	8,434,000
Stockholders Equity	-34,000
Net Income	-937,000
Comprehensive Net Income	-1,008,000
Economic Capital Ratio	-3.6%