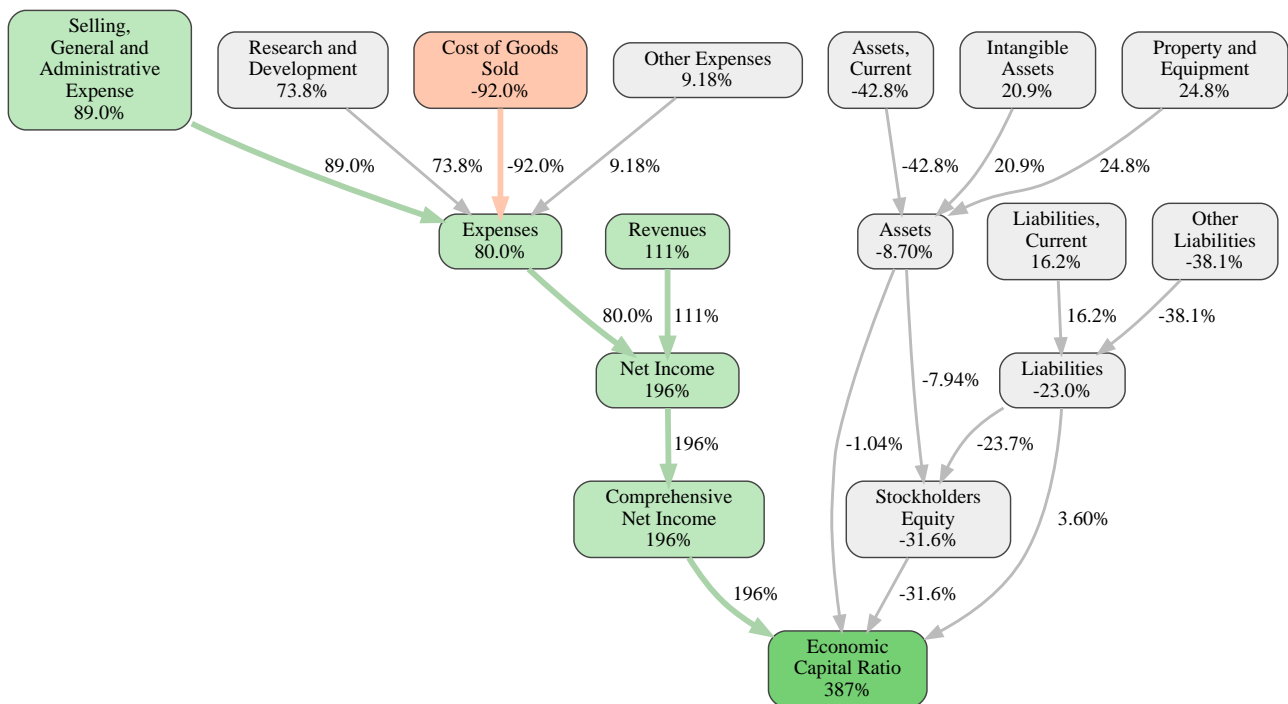




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Societal CDMO Inc.
Rank 84 of 313



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of Societal CDMO 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 Societal CDMO Inc. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 196% points. The greatest weakness of Societal CDMO Inc. is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 92% points.

The company's Economic Capital Ratio, given in the ranking table, is -30%, being 387% points above the market average of -417%.

Input Variable	Value in 1000 USD
Assets, Current	84,758
Cost of Goods Sold	37,152
Intangible Assets	43,879
Liabilities, Current	16,261
Liabilities, Non-Current	22,152
Other Assets	17,060
Other Compr. Net Income	0
Other Expenses	16,419
Other Liabilities	72,971
Other Net Income	49
Property and Equipment	37,300
Research and Development	33,278
Revenues	69,337
Selling, General and Administrative Expense	12,742

Output Variable	Value in 1000 USD
Assets	182,997
Liabilities	111,384
Expenses	99,591
Stockholders Equity	71,613
Net Income	-30,205
Comprehensive Net Income	-30,205
Economic Capital Ratio	-30%

