

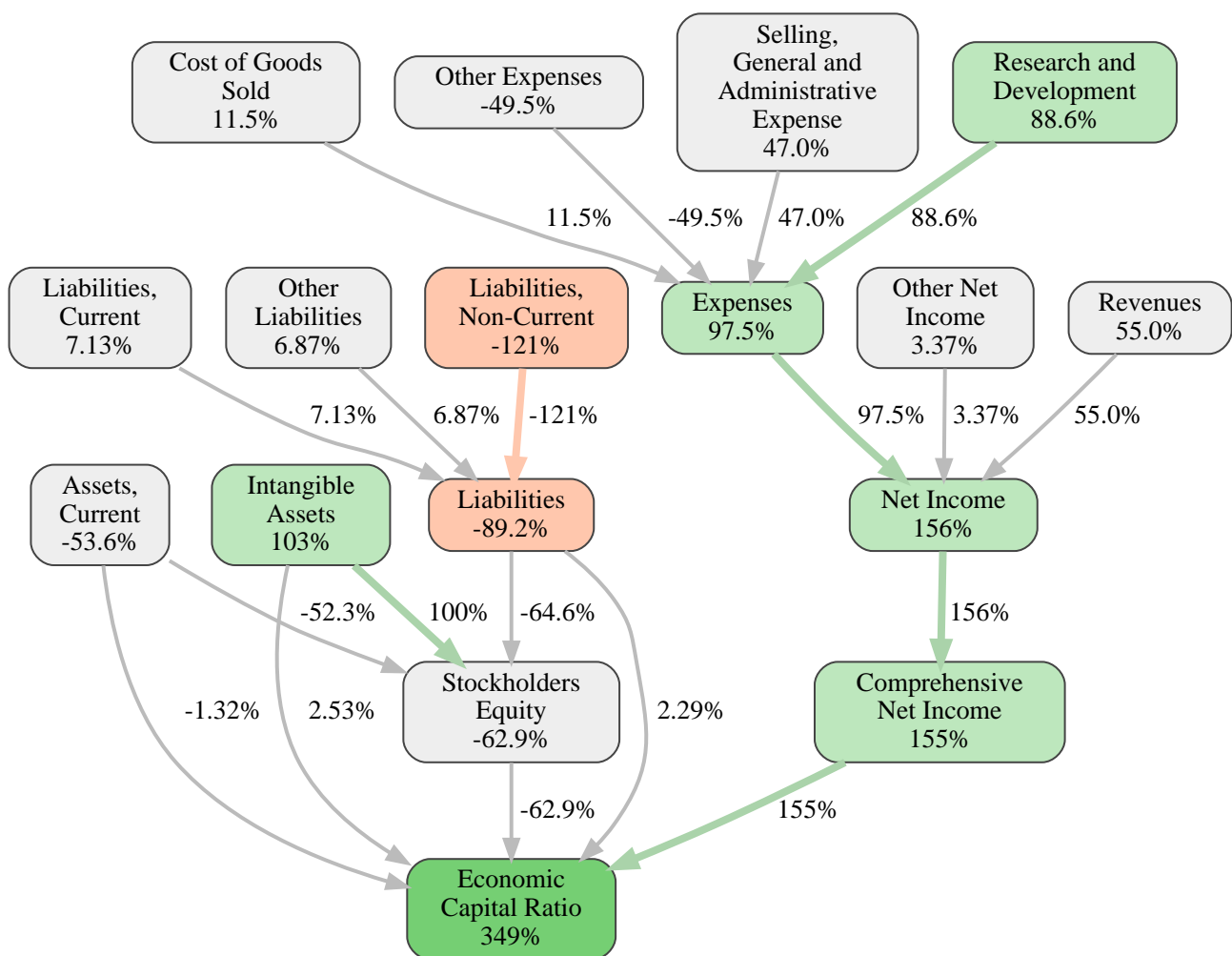


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PHARMACEUTICAL 2021

Bausch Health Companies Inc.
Rank 119 of 409

BAUSCH+Health



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BAUSCH Health

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 Net Income, increasing the Economic Capital Ratio by 156% points. The greatest weakness of Bausch Health Companies Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is -5.5%, being 349% points above the market average of -355%.

Input Variable	Value in 1000 USD
Assets, Current	5,342,000
Cost of Goods Sold	0
Intangible Assets	21,489,000
Liabilities, Current	4,913,000
Liabilities, Non-Current	24,937,000
Other Assets	2,801,000
Other Compr. Net Income	-48,000
Other Expenses	5,691,000
Other Liabilities	744,000
Other Net Income	-76,000
Property and Equipment	1,567,000
Research and Development	452,000
Revenues	8,027,000
Selling, General and Administrative Expense	2,367,000

Output Variable	Value in 1000 USD
Assets	31,199,000
Liabilities	30,594,000
Expenses	8,510,000
Stockholders Equity	605,000
Net Income	-559,000
Comprehensive Net Income	-583,000
Economic Capital Ratio	-5.5%

