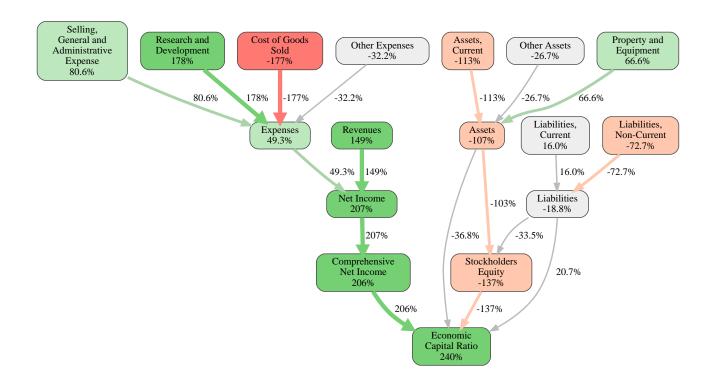


PHARMACEUTICAL 2021

Societal CDMO Inc. Rank 194 of 409







PHARMACEUTICAL 2021

## Societal CDMO Inc. Rank 194 of 409

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 207% points. The greatest weakness of Societal CDMO Inc. is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 177% points.

The company's Economic Capital Ratio, given in the ranking table, is -115%, being 240% points above the market average of -355%.

Input Variable	Value in 1000 USD
Assets, Current	54,069
Cost of Goods Sold	54,134
Intangible Assets	5,019
Liabilities, Current	7,803
Liabilities, Non-Current	108,097
Other Assets	486
Other Compr. Net Income	0
Other Expenses	21,742
Other Liabilities	1,615
Other Net Income	0
Property and Equipment	43,841
Research and Development	0
Revenues	66,499
Selling, General and Administrative Expense	18,124

Output Variable	Value in 1000 USD
Assets	103,415
Liabilities	117,515
Expenses	94,000
Stockholders Equity	-14,100
Net Income	-27,501
Comprehensive Net Income	-27,501
Economic Capital Ratio	-115%

