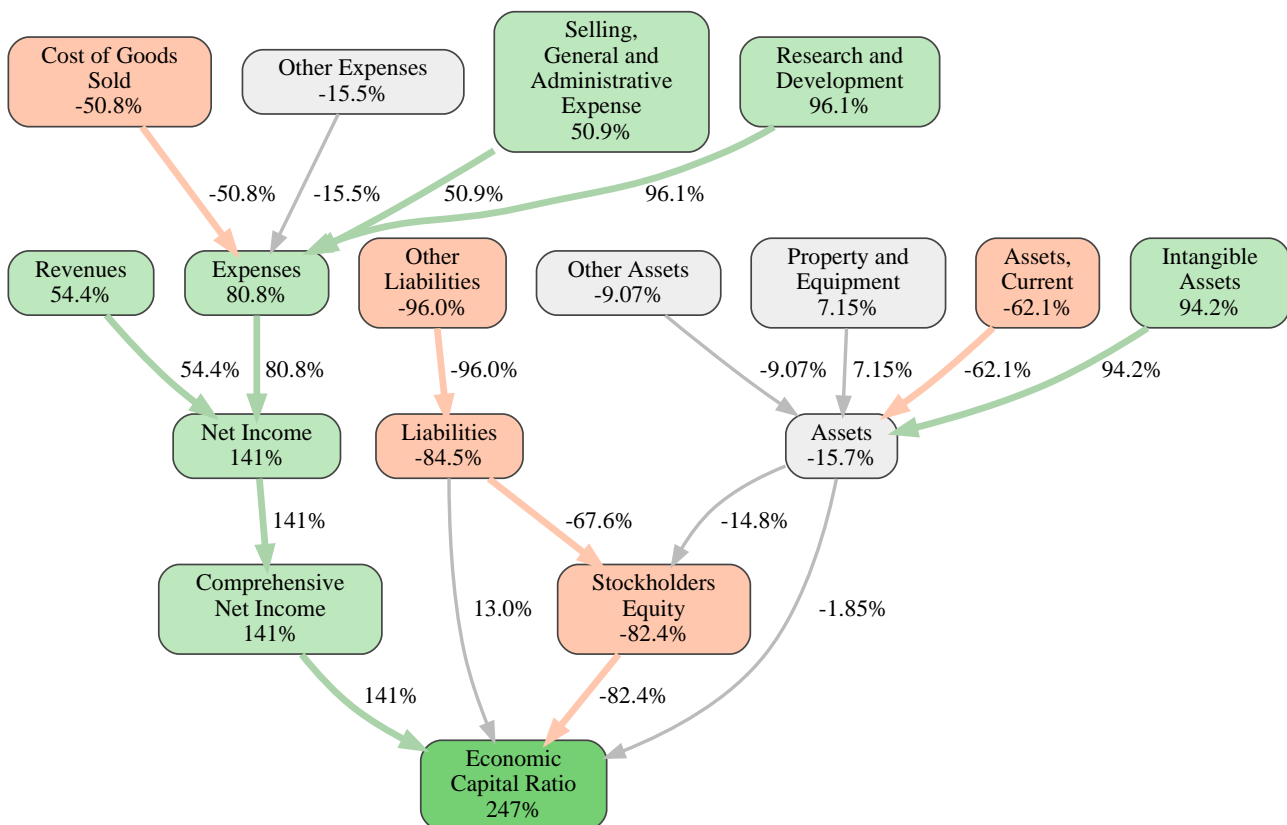




RealRate

PHARMACEUTICAL 2022

Mallinckrodt plc
Rank 169 of 475



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of Mallinckrodt plc 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 Mallinckrodt plc compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 141% points. The greatest weakness of Mallinckrodt plc is the variable Other Liabilities, reducing the Economic Capital Ratio by 96% points.

The company's Economic Capital Ratio, given in the ranking table, is -29%, being 247% points above the market average of -276%.

Input Variable	Value in 1000 USD
Assets, Current	2,309,600
Cost of Goods Sold	1,317,100
Intangible Assets	5,448,400
Liabilities, Current	1,942,200
Liabilities, Non-Current	85,800
Other Assets	382,300
Other Compr. Net Income	1,300
Other Expenses	851,300
Other Liabilities	6,574,900
Other Net Income	29,200
Property and Equipment	776,000
Research and Development	205,200
Revenues	2,208,800
Selling, General and Administrative Expense	581,800

Output Variable	Value in 1000 USD
Assets	8,916,300
Liabilities	8,602,900
Expenses	2,955,400
Stockholders Equity	313,400
Net Income	-717,400
Comprehensive Net Income	-716,750
Economic Capital Ratio	-29%