

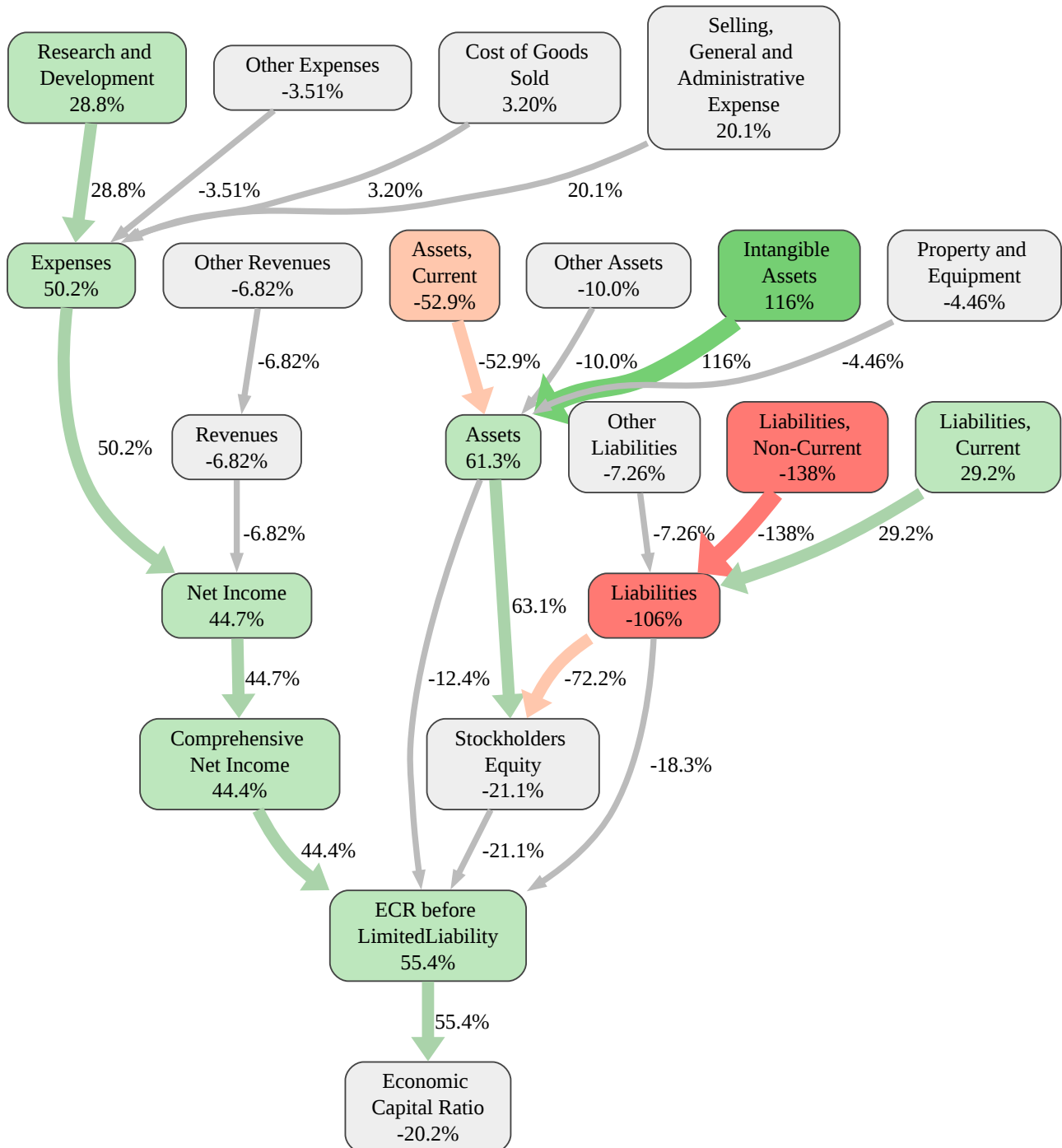


RealRate

PHARMACEUTICAL 2012

Bausch Health Companies Inc
Rank 117 of 196

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 116% points. The greatest weakness of Bausch Health Companies Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 138% points.

The company's Economic Capital Ratio, given in the ranking table, is 214%, being 20% points below the market average of 234%.

Input Variable	Value in 1000 USD
Assets, Current	1,357,506
Cost of Goods Sold	0
Intangible Assets	11,256,584
Liabilities, Current	924,272
Liabilities, Non-Current	6,616,439
Other Assets	113,381
Other Compr. Net Income	0
Other Expenses	1,682,299
Other Liabilities	1,593,986
Other Net Income	16,567
Other Revenues	2,463,450
Property and Equipment	414,242
Research and Development	65,687
Selling, General and Administrative Expense	572,472

Output Variable	Value in 1000 USD
Assets	13,141,713
Liabilities	9,134,697
Expenses	2,320,458
Revenues	2,463,450
Stockholders Equity	4,007,016
Net Income	159,559
Comprehensive Net Income	159,559
BaseVar	13,538,442
ECR before LimitedLiability	80%
Economic Capital Ratio	214%