

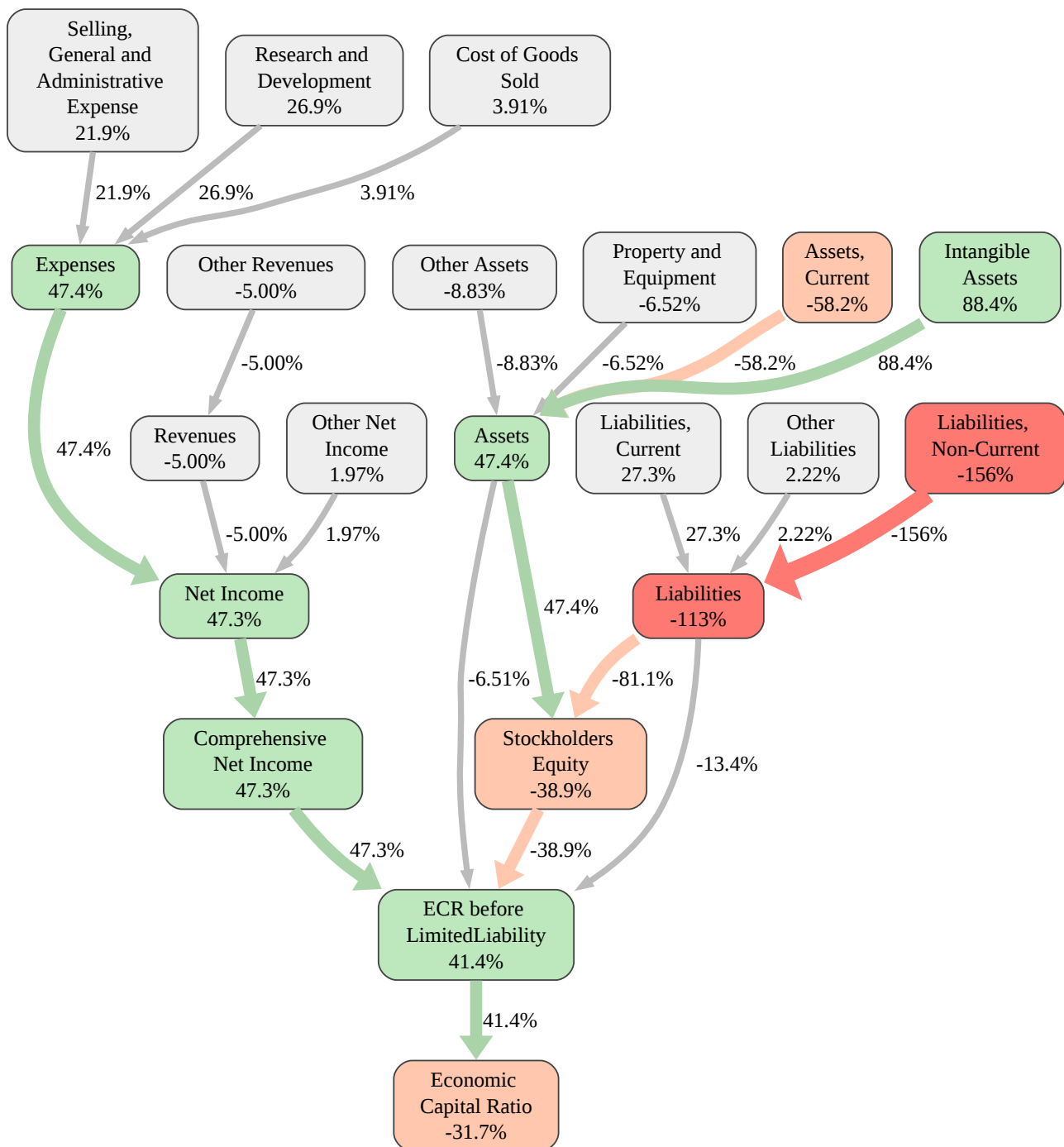


RealRate

PHARMACEUTICAL 2013

Bausch Health Companies Inc
Rank 131 of 218

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 88% points. The greatest weakness of Bausch Health Companies Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 156% points.

The company's Economic Capital Ratio, given in the ranking table, is 188%, being 32% points below the market average of 220%.

Input Variable	Value in 1000 USD
Assets, Current	2,777,451
Cost of Goods Sold	0
Intangible Assets	14,450,035
Liabilities, Current	1,822,752
Liabilities, Non-Current	10,669,609
Other Assets	260,169
Other Compr. Net Income	160,220
Other Expenses	2,835,199
Other Liabilities	1,740,620
Other Net Income	7,683
Other Revenues	3,546,626
Property and Equipment	462,724
Research and Development	79,052
Selling, General and Administrative Expense	756,083

Output Variable	Value in 1000 USD
Assets	17,950,379
Liabilities	14,232,981
Expenses	3,670,334
Revenues	3,546,626
Stockholders Equity	3,717,398
Net Income	-116,025
Comprehensive Net Income	-35,915
BaseVar	19,784,112
ECR before Limited Liability	50%
Economic Capital Ratio	188%