

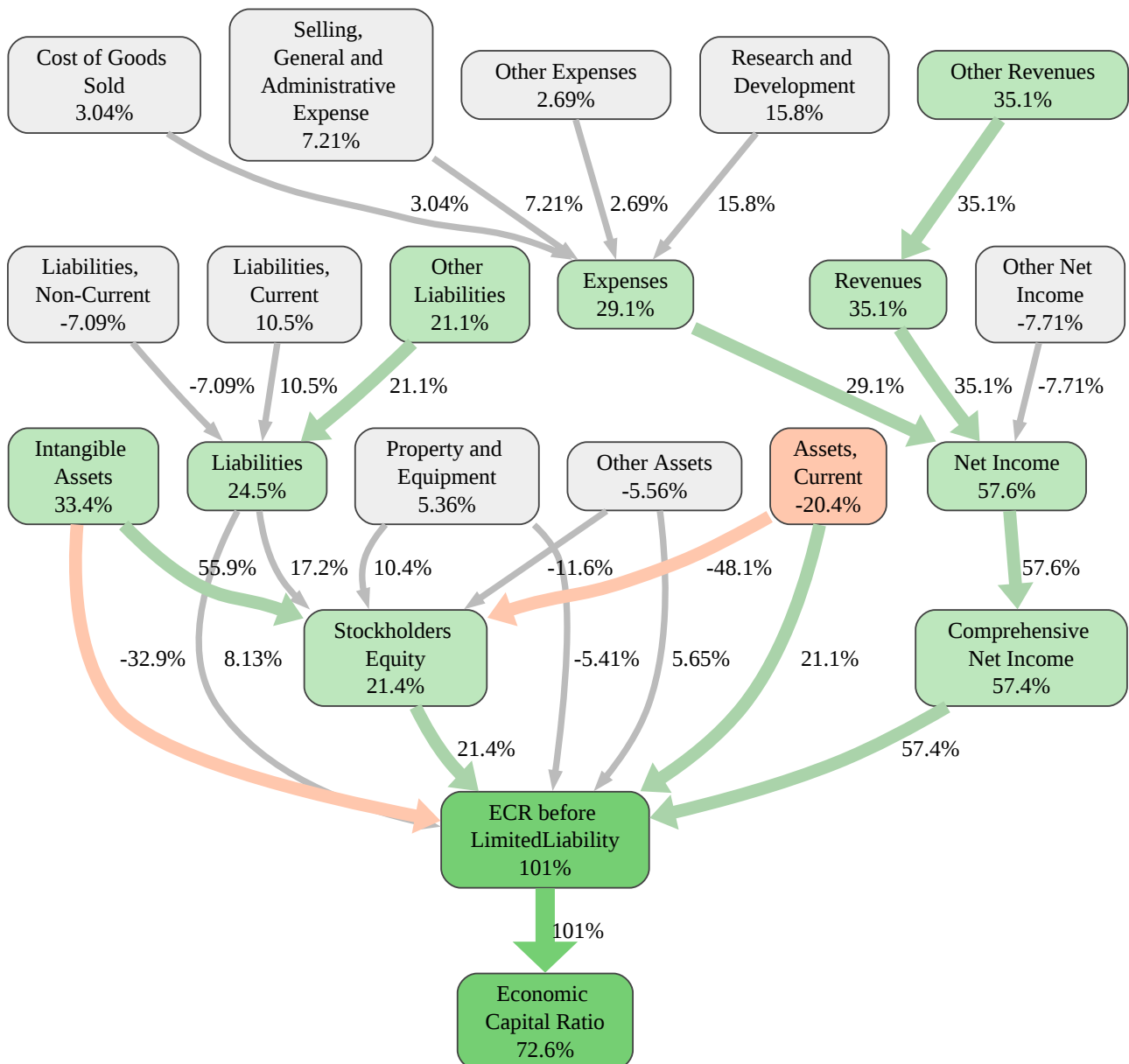


RealRate

PHARMACEUTICAL 2014

Shire plc

Rank 72 of 234



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The relative strengths and weaknesses of Shire 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 Shire plc compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 58% points. The greatest weakness of Shire plc is the variable Assets, Current, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 315%, being 73% points above the market average of 243%.

Input Variable	Value in 1000 USD
Assets, Current	4,288,300
Cost of Goods Sold	0
Intangible Assets	2,937,200
Liabilities, Current	1,807,900
Liabilities, Non-Current	588,500
Other Assets	205,700
Other Compr. Net Income	23,300
Other Expenses	894,000
Other Liabilities	560,600
Other Net Income	-790,500
Other Revenues	4,934,300
Property and Equipment	891,800
Research and Development	933,400
Selling, General and Administrative Expense	1,651,300

Output Variable	Value in 1000 USD
Assets	8,323,000
Liabilities	2,957,000
Expenses	3,478,700
Revenues	4,934,300
Stockholders Equity	5,366,000
Net Income	665,100
Comprehensive Net Income	676,750
BaseVar	10,253,400
ECR before LimitedLiability	219%
Economic Capital Ratio	315%