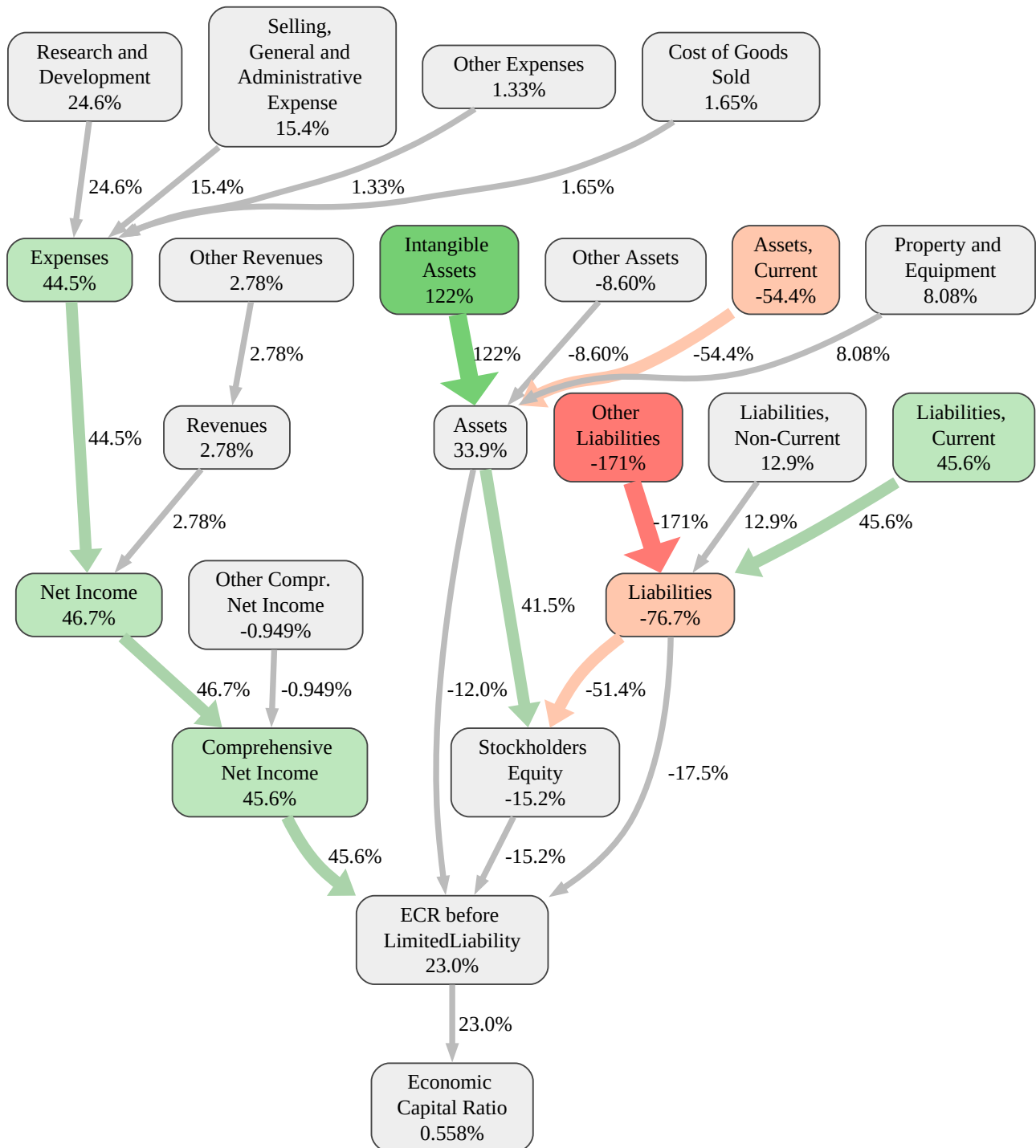




RealRate

# PHARMACEUTICAL 2017

Shire plc  
Rank 166 of 308



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 Intangible Assets, increasing the Economic Capital Ratio by 122% points. The greatest weakness of Shire plc is the variable Other Liabilities, reducing the Economic Capital Ratio by 171% points.

The company's Economic Capital Ratio, given in the ranking table, is 245%, being 0.56% points above the market average of 245%.

| Input Variable                              | Value in 1000 USD |
|---------------------------------------------|-------------------|
| Assets, Current                             | 7,539,500         |
| Cost of Goods Sold                          | 0                 |
| Intangible Assets                           | 52,585,700        |
| Liabilities, Current                        | 0                 |
| Liabilities, Non-Current                    | 0                 |
| Other Assets                                | 440,600           |
| Other Compr. Net Income                     | -1,313,800        |
| Other Expenses                              | 5,852,600         |
| Other Liabilities                           | 38,087,400        |
| Other Net Income                            | -761,600          |
| Other Revenues                              | 11,396,600        |
| Property and Equipment                      | 6,469,600         |
| Research and Development                    | 1,439,800         |
| Selling, General and Administrative Expense | 3,015,200         |

| Output Variable              | Value in 1000 USD |
|------------------------------|-------------------|
| Assets                       | 67,035,400        |
| Liabilities                  | 38,087,400        |
| Expenses                     | 10,307,600        |
| Revenues                     | 11,396,600        |
| Stockholders Equity          | 28,948,000        |
| Net Income                   | 327,400           |
| Comprehensive Net Income     | -329,500          |
| BaseVar                      | 64,451,200        |
| ECR before Limited Liability | 119%              |
| Economic Capital Ratio       | 245%              |