

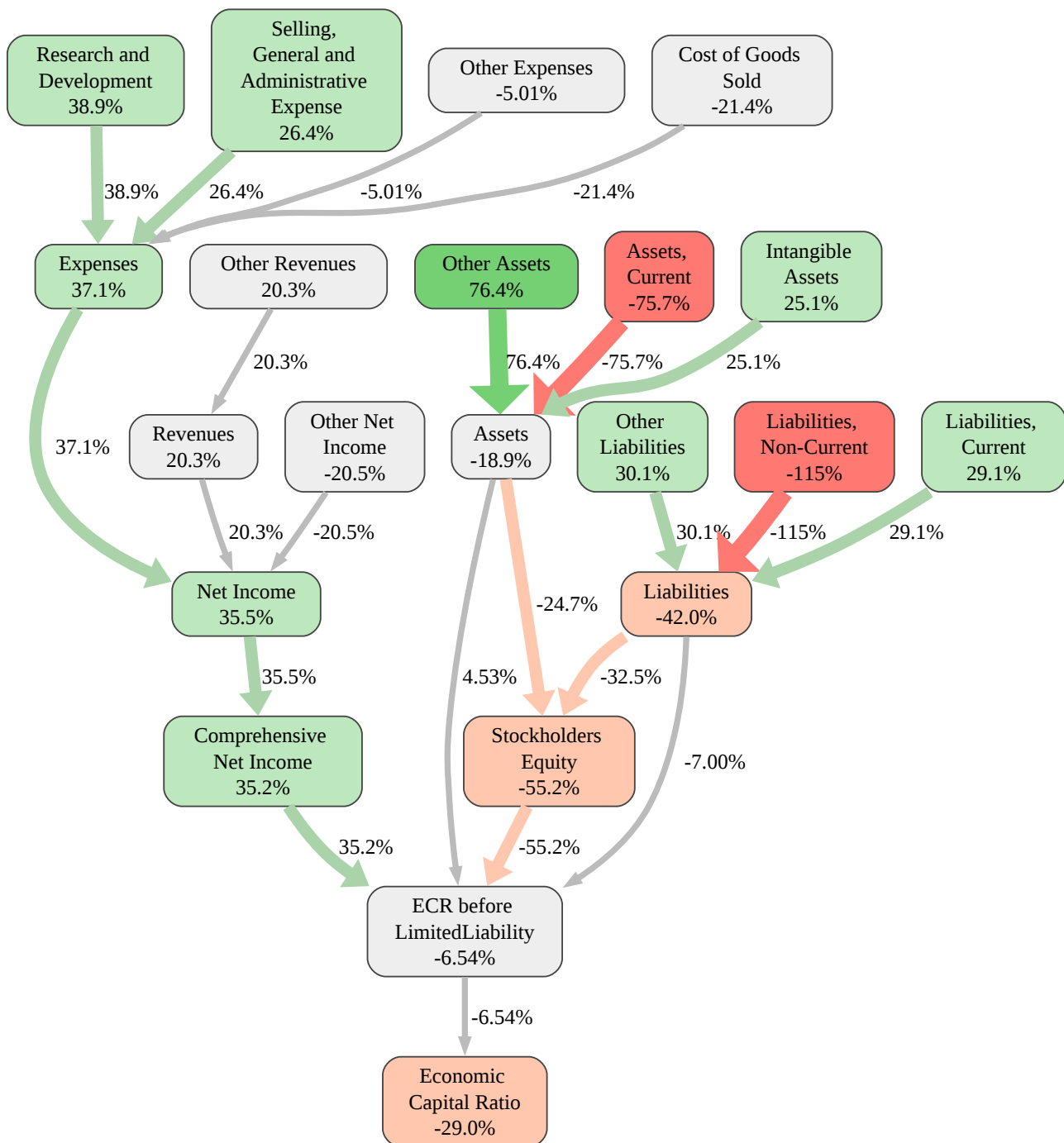


RealRate

PHARMACEUTICAL 2017

Perrigo Co plc
Rank 191 of 308

Perrigo



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The relative strengths and weaknesses of Perrigo Co 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 Perrigo Co plc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 76% points. The greatest weakness of Perrigo Co plc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 115% points.

The company's Economic Capital Ratio, given in the ranking table, is 216%, being 29% points below the market average of 245%.

Input Variable	Value in 1000 USD
Assets, Current	2,805,300
Cost of Goods Sold	3,228,800
Intangible Assets	3,396,800
Liabilities, Current	1,836,300
Liabilities, Non-Current	6,076,200
Other Assets	6,797,900
Other Compr. Net Income	-66,500
Other Expenses	2,579,800
Other Liabilities	0
Other Net Income	-2,848,600
Other Revenues	5,280,600
Property and Equipment	870,100
Research and Development	184,000
Selling, General and Administrative Expense	452,200

Output Variable	Value in 1000 USD
Assets	13,870,100
Liabilities	7,912,500
Expenses	6,444,800
Revenues	5,280,600
Stockholders Equity	5,957,600
Net Income	-4,012,800
Comprehensive Net Income	-4,046,050
BaseVar	18,211,550
ECR before Limited Liability	82%
Economic Capital Ratio	216%