

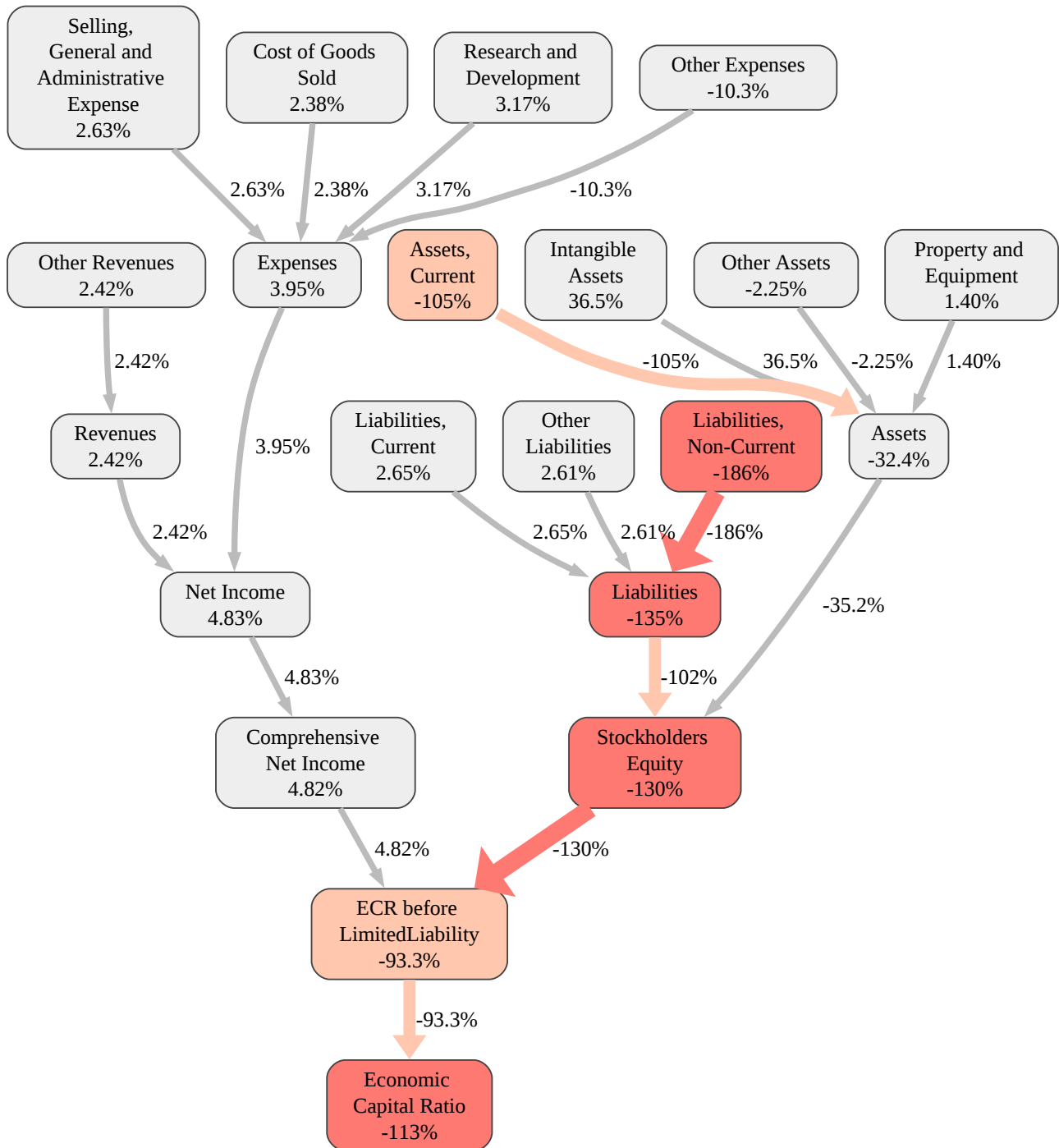


RealRate

# PHARMACEUTICAL 2021

Bausch Health Companies Inc  
Rank 308 of 394

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 37% points. The greatest weakness of Bausch Health Companies Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 186% points.

The company's Economic Capital Ratio, given in the ranking table, is 143%, being 113% points below the market average of 256%.

| Input Variable                              | Value in 1000 USD |
|---------------------------------------------|-------------------|
| Assets, Current                             | 5,342,000         |
| Cost of Goods Sold                          | 0                 |
| Intangible Assets                           | 21,489,000        |
| Liabilities, Current                        | 4,913,000         |
| Liabilities, Non-Current                    | 24,937,000        |
| Other Assets                                | 2,801,000         |
| Other Compr. Net Income                     | -48,000           |
| Other Expenses                              | 5,691,000         |
| Other Liabilities                           | 744,000           |
| Other Net Income                            | -76,000           |
| Other Revenues                              | 8,027,000         |
| Property and Equipment                      | 1,567,000         |
| Research and Development                    | 452,000           |
| Selling, General and Administrative Expense | 2,367,000         |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets                      | 31,199,000        |
| Liabilities                 | 30,594,000        |
| Expenses                    | 8,510,000         |
| Revenues                    | 8,027,000         |
| Stockholders Equity         | 605,000           |
| Net Income                  | -559,000          |
| Comprehensive Net Income    | -583,000          |
| BaseVar                     | 39,227,000        |
| ECR before LimitedLiability | 2.4%              |
| Economic Capital Ratio      | 143%              |