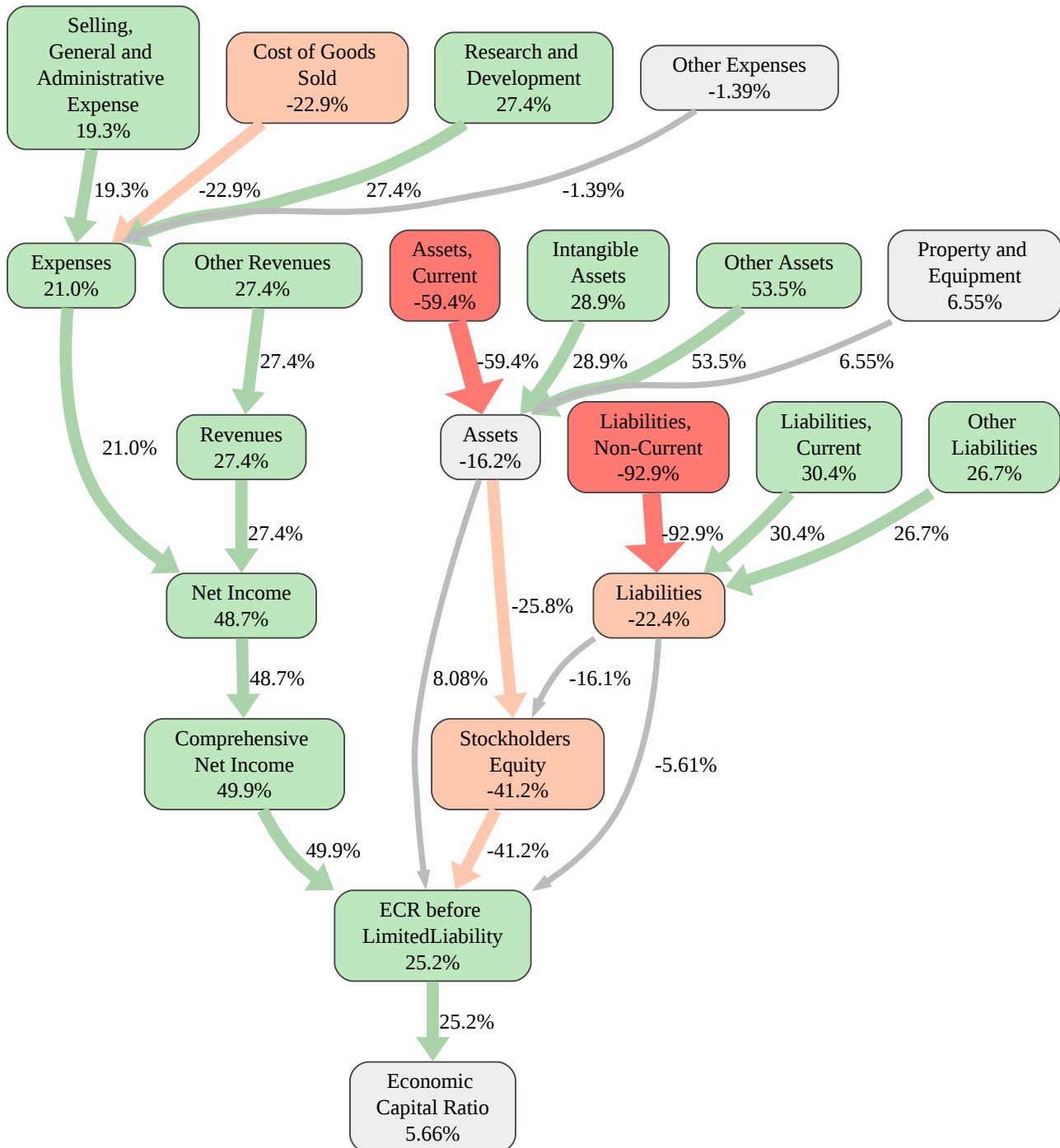




RealRate

PHARMACEUTICAL 2021

Perrigo Co plc
Rank 205 of 394



RealRate

The First AI Rating Agency

www.realrate.ai

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 54% points. The greatest weakness of Perrigo Co plc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 262%, being 5.7% points above the market average of 256%.

Input Variable	Value in 1000 USD
Assets, Current	3,133,500
Cost of Goods Sold	3,248,100
Intangible Assets	2,974,300
Liabilities, Current	1,382,000
Liabilities, Non-Current	4,451,300
Other Assets	4,384,600
Other Compr. Net Income	255,600
Other Expenses	1,039,300
Other Liabilities	0
Other Net Income	-264,800
Other Revenues	5,063,300
Property and Equipment	996,000
Research and Development	177,700
Selling, General and Administrative Expense	496,000

Output Variable	Value in 1000 USD
Assets	11,488,400
Liabilities	5,833,300
Expenses	4,961,100
Revenues	5,063,300
Stockholders Equity	5,655,100
Net Income	-162,600
Comprehensive Net Income	-34,800
BaseVar	13,933,250
ECR before LimitedLiability	142%
Economic Capital Ratio	262%