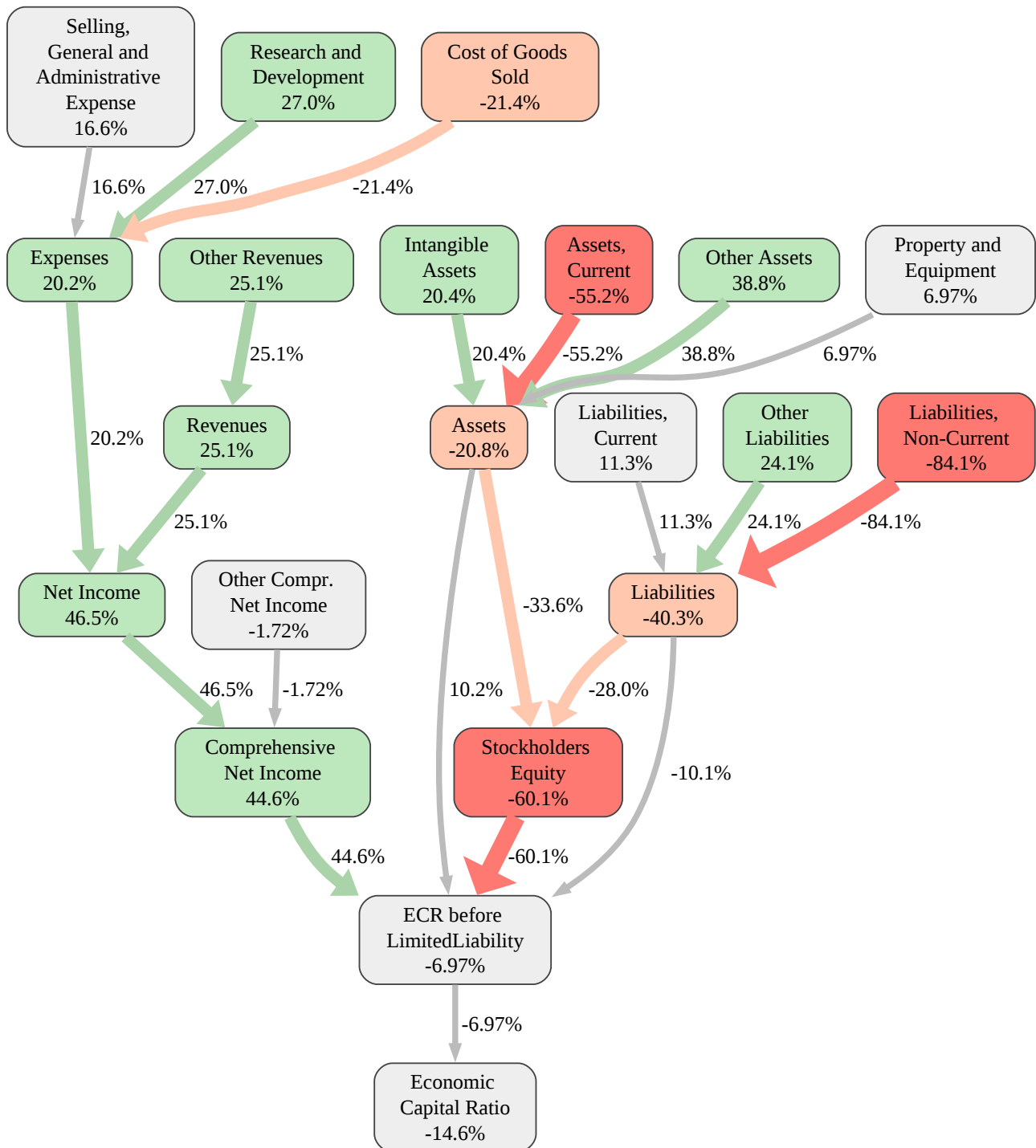




RealRate

PHARMACEUTICAL 2022

Perrigo Co plc
Rank 276 of 471



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 Net Income, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Perrigo Co plc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 261%, being 15% points below the market average of 275%.

Input Variable	Value in 1000 USD
Assets, Current	3,859,900
Cost of Goods Sold	2,722,500
Intangible Assets	2,146,100
Liabilities, Current	1,587,900
Liabilities, Non-Current	3,686,100
Other Assets	3,555,600
Other Compr. Net Income	-359,500
Other Expenses	791,400
Other Liabilities	0
Other Net Income	-89,700
Other Revenues	4,138,700
Property and Equipment	864,100
Research and Development	122,000
Selling, General and Administrative Expense	482,000

Output Variable	Value in 1000 USD
Assets	10,425,700
Liabilities	5,274,000
Expenses	4,117,900
Revenues	4,138,700
Stockholders Equity	5,151,700
Net Income	-68,900
Comprehensive Net Income	-248,650
BaseVar	12,202,750
ECR before Limited Liability	140%
Economic Capital Ratio	261%