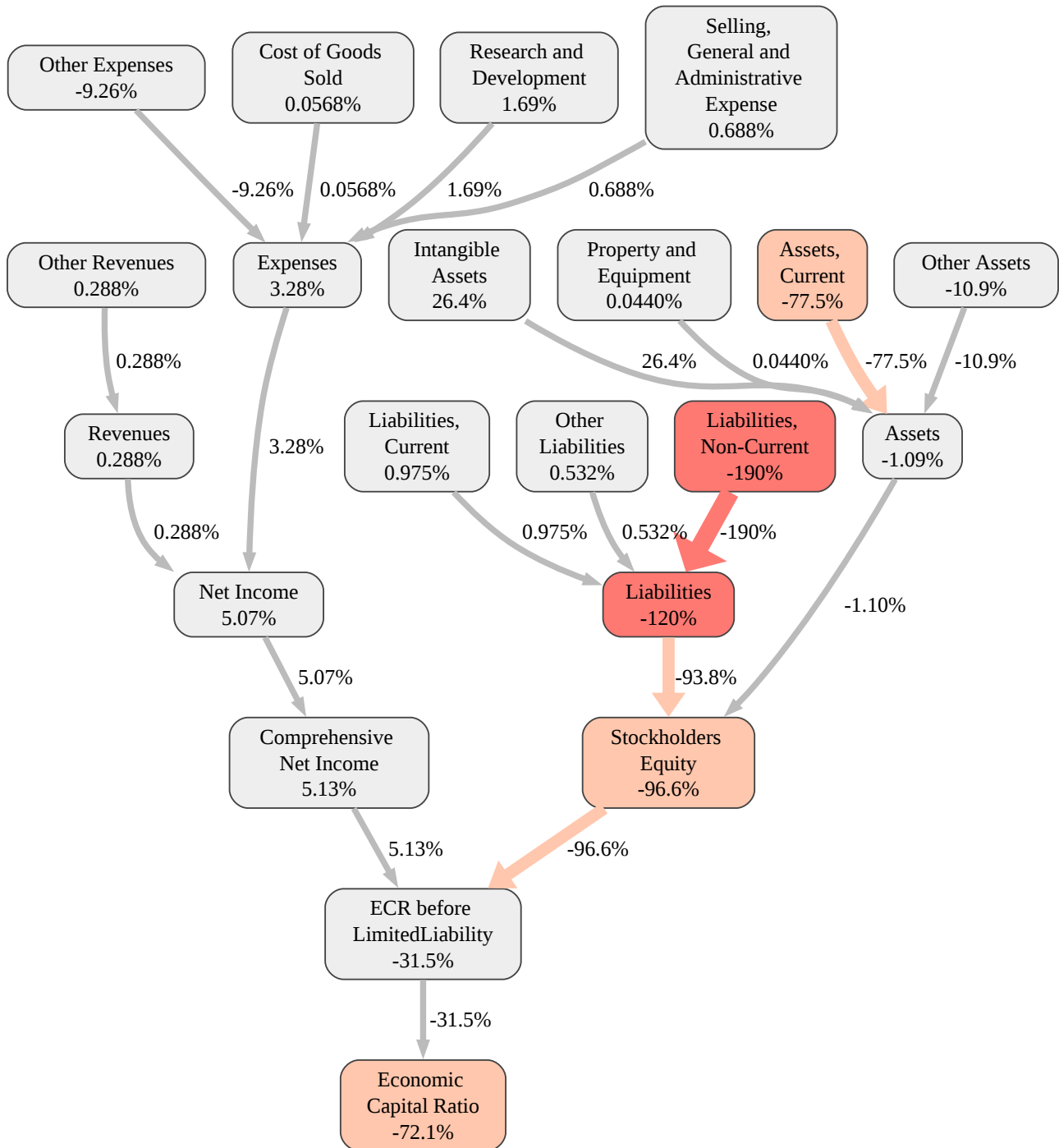




The relative strengths and weaknesses of Bausch Health Companies Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Bausch Health Companies Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 26% points. The greatest weakness of Bausch Health Companies Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 190% points.

The company's Economic Capital Ratio, given in the ranking table, is 141%, being 72% points below the market average of 213%.

Input Variable	Value in 1000 USD
Assets, Current	5,596,000
Cost of Goods Sold	0
Intangible Assets	17,639,000
Liabilities, Current	4,302,000
Liabilities, Non-Current	22,714,000
Other Assets	2,408,000
Other Compr. Net Income	194,000
Other Expenses	5,822,000
Other Liabilities	416,000
Other Net Income	-25,000
Other Revenues	8,757,000
Property and Equipment	1,707,000
Research and Development	604,000
Selling, General and Administrative Expense	2,917,000

Output Variable	Value in 1000 USD
Assets	27,350,000
Liabilities	27,432,000
Expenses	9,343,000
Revenues	8,757,000
Stockholders Equity	-82,000
Net Income	-611,000
Comprehensive Net Income	-514,000
BaseVar	36,550,500
ECR before LimitedLiability	-2.5%
Economic Capital Ratio	141%