



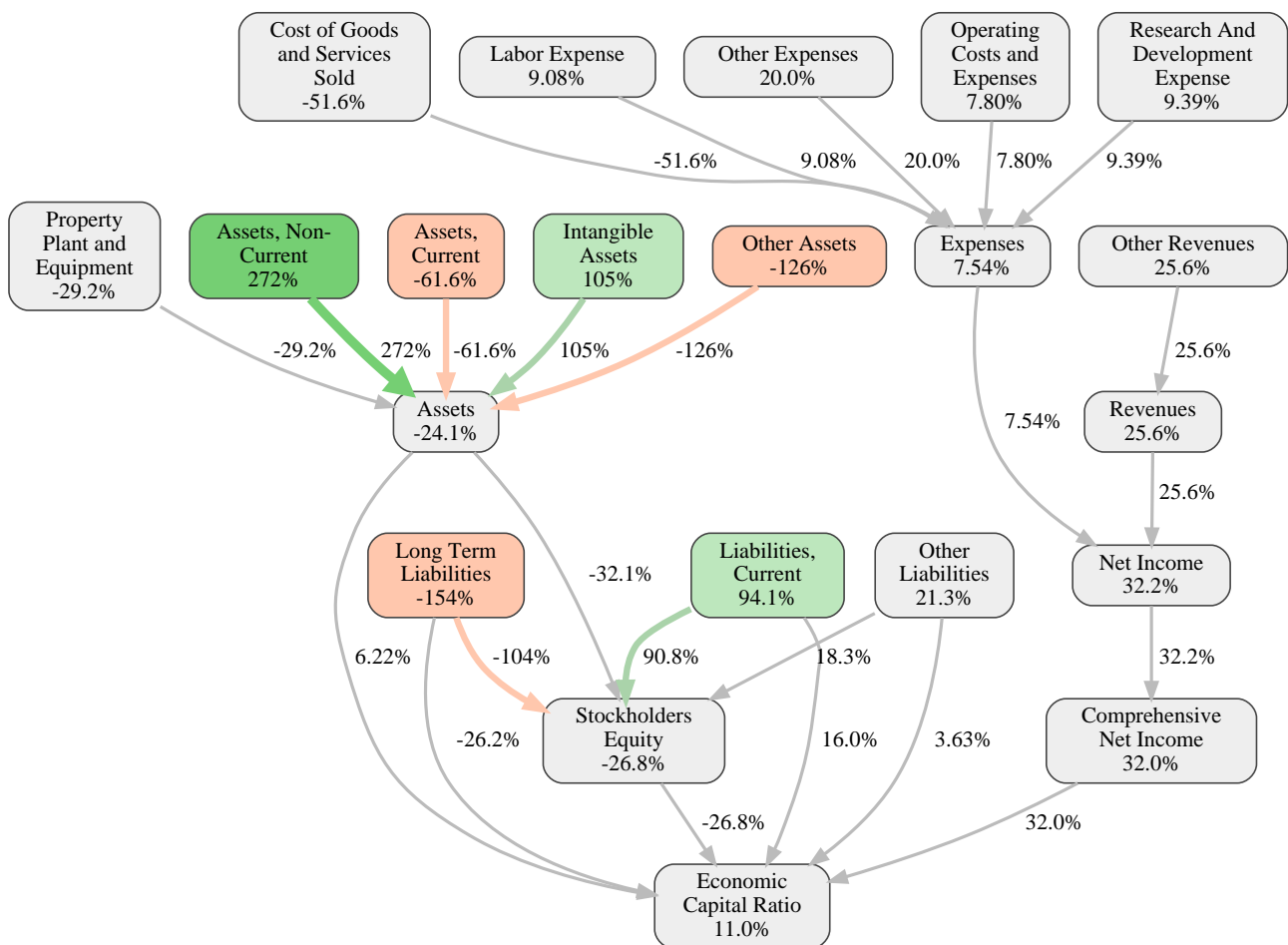
RealRate

# HEALTH SERVICES 2020

Option Care Health Inc  
Rank 45 of 75



option care health®



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The relative strengths and weaknesses of Option Care Health 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 Option Care Health Inc compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 272% points. The greatest weakness of Option Care Health Inc is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 154% points.

The company's Economic Capital Ratio, given in the ranking table, is 114%, being 11% points above the market average of 103%.

| Input Variable                        | Value in<br>1000 USD |
|---------------------------------------|----------------------|
| Assets, Current                       | 558,654              |
| Assets, Non-Current                   | 2,030,893            |
| Cost of Goods and Services Sold       | 1,797,418            |
| Depreciation, Depletion, Amortization | 53,690               |
| General and Administrative Expense    | 459,628              |
| Goodwill Impairment Loss              | 0                    |
| Intangible Assets                     | 1,425,542            |
| Labor Expense                         | 0                    |
| Liabilities, Current                  | 332,147              |
| Long Term Liabilities                 | 1,352,716            |
| Operating Costs and Expenses          | 0                    |
| Other Assets                          | -1,558,740           |
| Other Compr. Net Income               | -8,039               |
| Other Expenses                        | -2,274               |
| Other Liabilities                     | -2,143               |
| Other Net Income                      | -77,875              |
| Other Revenues                        | 2,310,417            |
| Property Plant and Equipment          | 133,198              |
| Research And Development Expense      | 0                    |
| Selling and Marketing Expense         | 0                    |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 2,589,547            |
| Liabilities              | 1,682,720            |
| Expenses                 | 2,308,462            |
| Revenues                 | 2,310,417            |
| Stockholders Equity      | 906,827              |
| Net Income               | -75,920              |
| Comprehensive Net Income | -83,959              |
| Economic Capital Ratio   | 114%                 |