



The relative strengths and weaknesses of Sotera Health Co 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 Sotera Health Co compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 131% points. The greatest weakness of Sotera Health Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 329% points.

The company's Economic Capital Ratio, given in the ranking table, is 70%, being 116% points below the market average of 186%.

| Input Variable                        | Value in<br>1000 USD |
|---------------------------------------|----------------------|
| Assets, Current                       | 345,961              |
| Assets, Non-Current                   | 62,217               |
| Cost of Goods and Services Sold       | 412,806              |
| Depreciation, Depletion, Amortization | 0                    |
| General and Administrative Expense    | 198,158              |
| Goodwill Impairment Loss              | 0                    |
| Intangible Assets                     | 1,719,164            |
| Labor Expense                         | 0                    |
| Liabilities, Current                  | 295,662              |
| Long Term Liabilities                 | 49,291               |
| Operating Costs and Expenses          | 0                    |
| Other Assets                          | 11,363               |
| Other Compr. Net Income               | 10,037               |
| Other Expenses                        | 122,376              |
| Other Liabilities                     | 1,858,453            |
| Other Net Income                      | -81,017              |
| Other Revenues                        | 931,478              |
| Property Plant and Equipment          | 650,797              |
| Research And Development Expense      | 0                    |
| Selling and Marketing Expense         | 0                    |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 2,789,502            |
| Liabilities              | 2,203,406            |
| Expenses                 | 733,340              |
| Revenues                 | 931,478              |
| Stockholders Equity      | 586,096              |
| Net Income               | 117,121              |
| Comprehensive Net Income | 127,158              |
| Economic Capital Ratio   | 70%                  |