



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 99% points. The greatest weakness of Sotera Health Co is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 260% points.

The company's Economic Capital Ratio, given in the ranking table, is 46%, being 19% points below the market average of 65%.

Input Variable	Value in 1000 USD
Assets, Current	557,244
Assets, Non-Current	65,279
Cost of Goods and Services Sold	472,130
Depreciation, Depletion, Amortization	0
General and Administrative Expense	236,667
Goodwill Impairment Loss	0
Intangible Assets	1,527,508
Labor Expense	0
Liabilities, Current	295,108
Long Term Liabilities	2,252,640
Operating Costs and Expenses	0
Other Assets	33,475
Other Compr. Net Income	13,971
Other Expenses	118,450
Other Liabilities	138,938
Other Net Income	-135,665
Other Revenues	1,049,288
Property Plant and Equipment	946,914
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	3,130,420
Liabilities	2,686,686
Expenses	827,247
Revenues	1,049,288
Stockholders Equity	443,734
Net Income	86,376
Comprehensive Net Income	100,347
Economic Capital Ratio	46%