



## LANNETT CO INC Rank 154 of 292







PHARMACEUTICAL 2017



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The relative strengths and weaknesses of LANNETT CO 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 LANNETT CO INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 91% points. The greatest weakness of LANNETT CO INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 147% points.

The company's Economic Capital Ratio, given in the ranking table, is 67%, being 64% points above the market average of 2.9%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 612,815              |
| Cost of Goods Sold                          | 0                    |
| Intangible Assets                           | 909,114              |
| Liabilities, Current                        | 306,669              |
| Liabilities, Non-Current                    | 890,366              |
| Other Assets                                | 25,451               |
| Other Compr. Net Income                     | -75                  |
| Other Expenses                              | 315,678              |
| Other Liabilities                           | 12,526               |
| Other Net Income                            | -68,579              |
| Other Revenues                              | 542,493              |
| Property and Equipment                      | 216,638              |
| Research and Development                    | 45,054               |
| Selling, General and Administrative Expense | 68,325               |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 1,764,018            |
| Liabilities              | 1,209,561            |
| Expenses                 | 429,057              |
| Revenues                 | 542,493              |
| Stockholders Equity      | 554,457              |
| Net Income               | 44,857               |
| Comprehensive Net Income | 44,820               |
| Economic Capital Ratio   | 67%                  |

