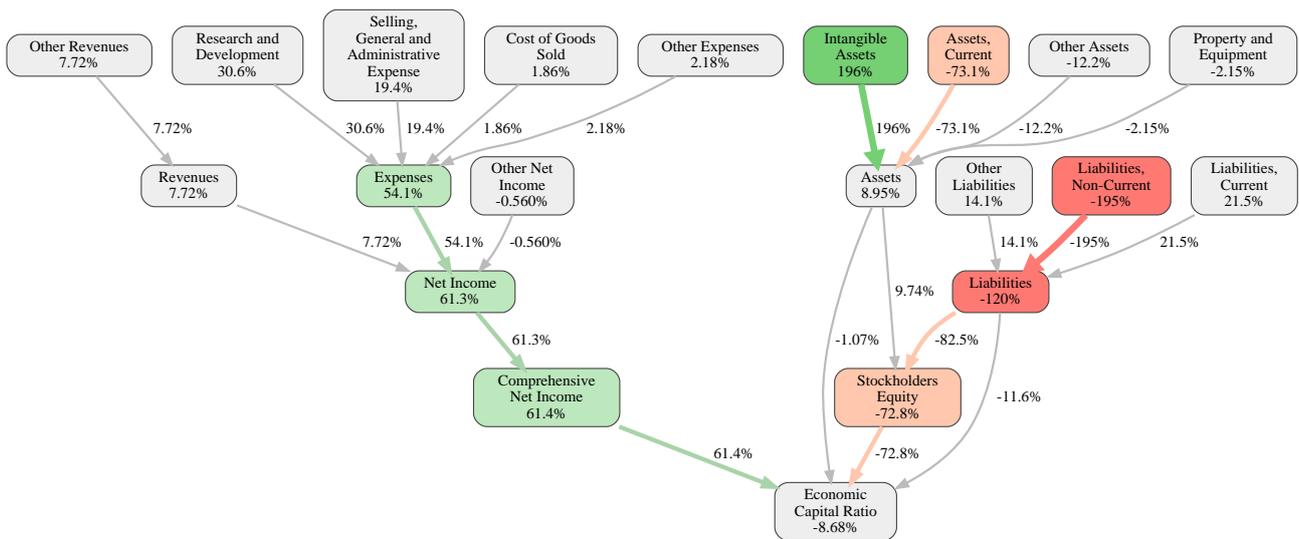




PHARMACEUTICAL 2018

Bausch Health Companies Inc.
Rank 219 of 342

BAUSCH Health





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BAUSCH Health

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 196% points. The greatest weakness of Bausch Health Companies Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 195% points.

The company's Economic Capital Ratio, given in the ranking table, is 37%, being 8.7% points below the market average of 46%.

Input Variable	Value in 1000 USD
Assets, Current	4,746,000
Cost of Goods Sold	0
Intangible Assets	31,005,000
Liabilities, Current	4,268,000
Liabilities, Non-Current	25,761,000
Other Assets	343,000
Other Compr. Net Income	213,000
Other Expenses	3,374,000
Other Liabilities	1,524,000
Other Net Income	-3,000
Other Revenues	8,724,000
Property and Equipment	1,403,000
Research and Development	361,000
Selling, General and Administrative Expense	2,582,000

Output Variable	Value in 1000 USD
Assets	37,497,000
Liabilities	31,553,000
Expenses	6,317,000
Revenues	8,724,000
Stockholders Equity	5,944,000
Net Income	2,404,000
Comprehensive Net Income	2,510,500
Economic Capital Ratio	37%