





PHARMACEUTICAL 2021

Societal CDMO Inc.
Rank 313 of 402



The relative strengths and weaknesses of Societal CDMO 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 Societal CDMO Inc. compared to the market average is the variable Property and Equipment, increasing the Economic Capital Ratio by 80% points. The greatest weakness of Societal CDMO Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 217% points.

The company's Economic Capital Ratio, given in the ranking table, is -47%, being 94% points below the market average of 47%.

Input Variable	Value in 1000 USD
Assets, Current	54,069
Cost of Goods Sold	54,134
Intangible Assets	5,019
Liabilities, Current	7,803
Liabilities, Non-Current	108,097
Other Assets	486
Other Compr. Net Income	0
Other Expenses	21,742
Other Liabilities	1,615
Other Net Income	0
Other Revenues	66,499
Property and Equipment	43,841
Research and Development	0
Selling, General and Administrative Expense	18,124

Output Variable	Value in 1000 USD
Assets	103,415
Liabilities	117,515
Expenses	94,000
Revenues	66,499
Stockholders Equity	-14,100
Net Income	-27,501
Comprehensive Net Income	-27,501
Economic Capital Ratio	-47%