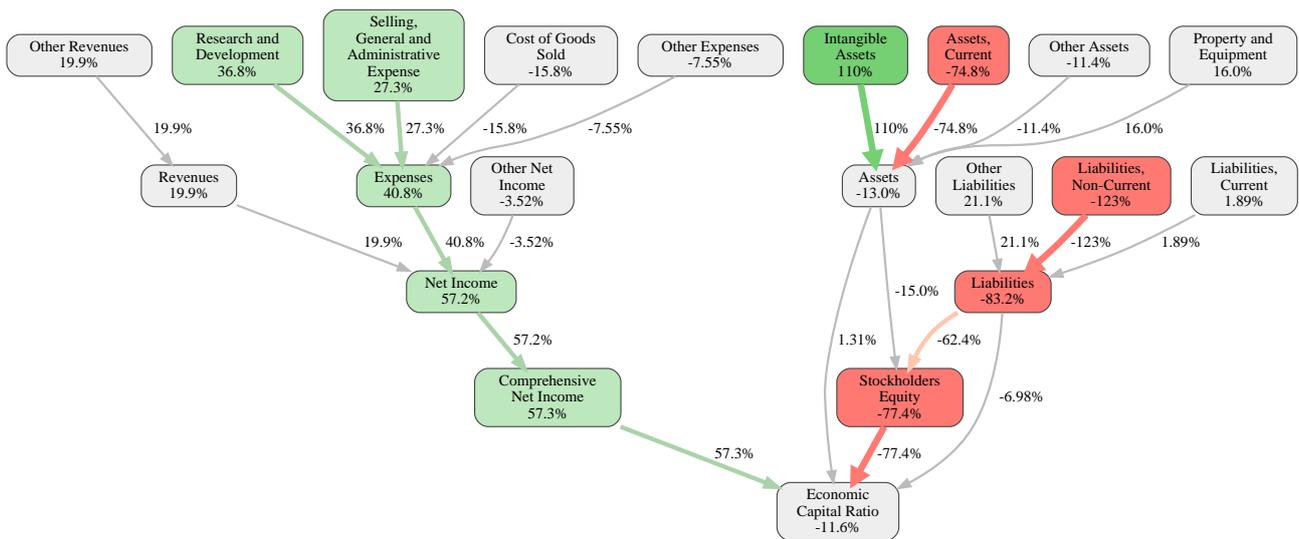




# PHARMACEUTICAL 2023

TEVA PHARMACEUTICAL  
INDUSTRIES LTD  
Rank 268 of 446





# PHARMACEUTICAL 2023

## TEVA PHARMACEUTICAL INDUSTRIES LTD Rank 268 of 446



The relative strengths and weaknesses of TEVA PHARMACEUTICAL INDUSTRIES LTD 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 TEVA PHARMACEUTICAL INDUSTRIES LTD compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 110% points. The greatest weakness of TEVA PHARMACEUTICAL INDUSTRIES LTD is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 123% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 12% points below the market average of 43%.

| Input Variable                                 | Value in<br>1000 USD |
|--|----------------------|
| Assets, Current                                | 12,051,000           |
| Cost of Goods Sold                             | 7,952,000            |
| Intangible Assets                              | 23,903,000           |
| Liabilities, Current                           | 11,469,000           |
| Liabilities, Non-Current                       | 23,846,000           |
| Other Assets                                   | 2,313,000            |
| Other Compr. Net Income                        | -101,000             |
| Other Expenses                                 | 6,523,000            |
| Other Liabilities                              | 0                    |
| Other Net Income                               | -838,000             |
| Other Revenues                                 | 14,925,000           |
| Property and Equipment                         | 5,739,000            |
| Research and Development                       | 838,000              |
| Selling, General and Administrative<br>Expense | 1,180,000            |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 44,006,000           |
| Liabilities              | 35,315,000           |
| Expenses                 | 16,493,000           |
| Revenues                 | 14,925,000           |
| Stockholders Equity      | 8,691,000            |
| Net Income               | -2,406,000           |
| Comprehensive Net Income | -2,456,500           |
| Economic Capital Ratio   | 31%                  |