

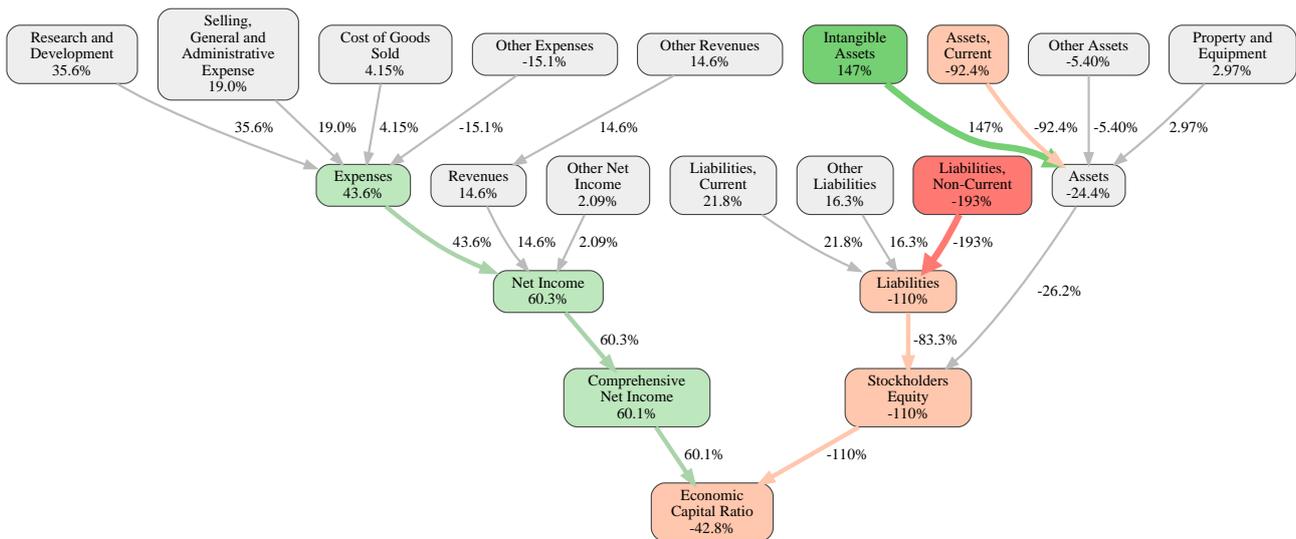


RealRate

# PHARMACEUTICAL 2023

Bausch Health Companies Inc.  
Rank 301 of 446

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 147% points. The greatest weakness of Bausch Health Companies Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 193% points.

The company's Economic Capital Ratio, given in the ranking table, is 0.37%, being 43% points below the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	4,247,000
Cost of Goods Sold	0
Intangible Assets	17,347,000
Liabilities, Current	3,941,000
Liabilities, Non-Current	21,075,000
Other Assets	2,492,000
Other Compr. Net Income	-282,000
Other Expenses	6,063,000
Other Liabilities	410,000
Other Net Income	881,000
Other Revenues	8,124,000
Property and Equipment	1,600,000
Research and Development	529,000
Selling, General and Administrative Expense	2,625,000

Output Variable	Value in 1000 USD
Assets	25,686,000
Liabilities	25,426,000
Expenses	9,217,000
Revenues	8,124,000
Stockholders Equity	260,000
Net Income	-212,000
Comprehensive Net Income	-353,000
Economic Capital Ratio	0.37%