





RealRate

# PHARMACEUTICAL 2023

PERRIGO Co plc  
Rank 219 of 446



The relative strengths and weaknesses of PERRIGO Co plc 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 PERRIGO Co plc compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 67% points. The greatest weakness of PERRIGO Co plc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 135% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 52% points above the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	2,719,900
Cost of Goods Sold	2,996,200
Intangible Assets	3,230,200
Liabilities, Current	1,113,600
Liabilities, Non-Current	5,061,600
Other Assets	4,140,900
Other Compr. Net Income	-62,500
Other Expenses	732,900
Other Liabilities	0
Other Net Income	-227,700
Other Revenues	4,451,600
Property and Equipment	926,300
Research and Development	123,100
Selling, General and Administrative Expense	512,300

Output Variable	Value in 1000 USD
Assets	11,017,300
Liabilities	6,175,200
Expenses	4,364,500
Revenues	4,451,600
Stockholders Equity	4,842,100
Net Income	-140,600
Comprehensive Net Income	-171,850
Economic Capital Ratio	95%