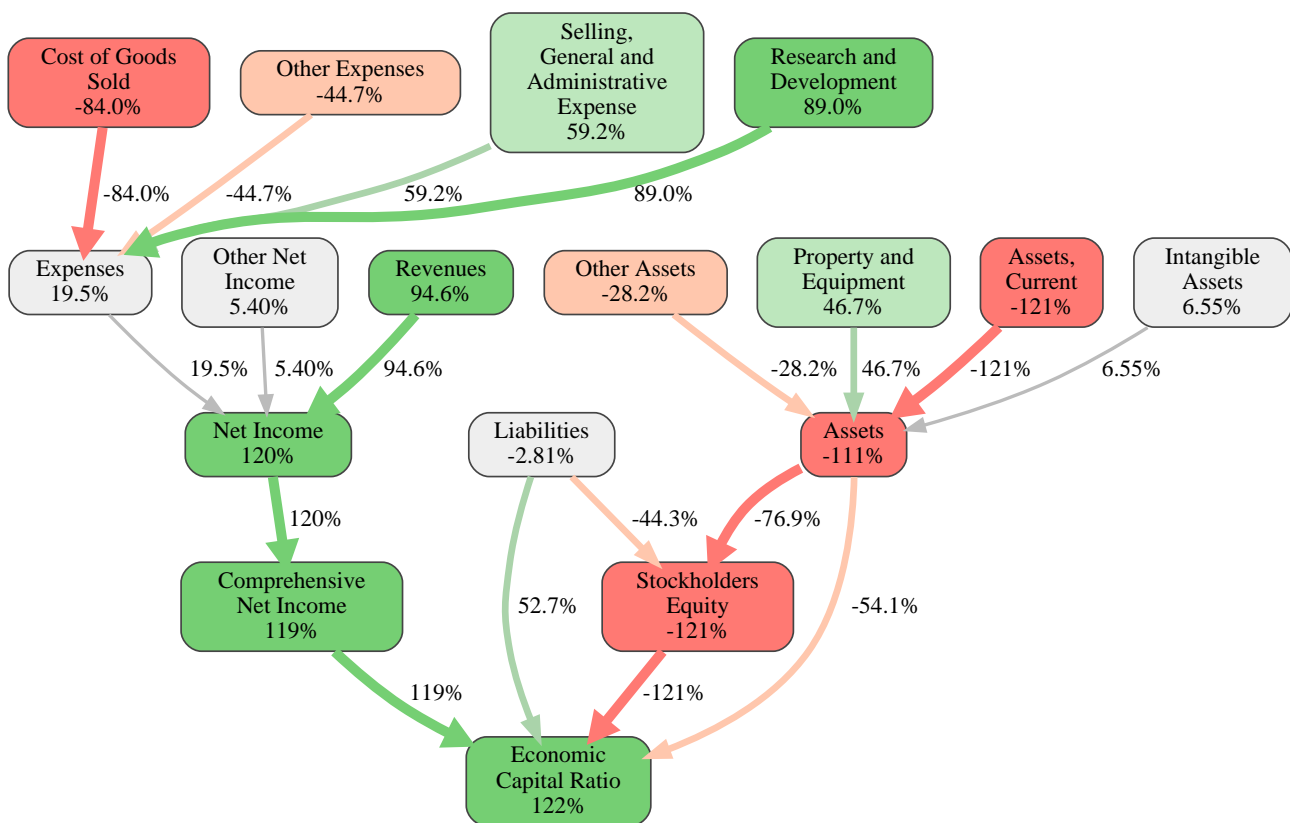




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Societal CDMO Inc.
Rank 220 of 371



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• Financial Strength Rankings using Artificial Intelligence

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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 Net Income, increasing the Economic Capital Ratio by 120% points. The greatest weakness of Societal CDMO Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is -209%, being 122% points above the market average of -331%.

Input Variable	Value in 1000 USD
Assets, Current	71,141
Cost of Goods Sold	43,160
Intangible Assets	38,712
Liabilities, Current	29,029
Liabilities, Non-Current	64,243
Other Assets	0
Other Compr. Net Income	1.0
Other Expenses	37,558
Other Liabilities	81,721
Other Net Income	512
Property and Equipment	45,640
Research and Development	39,985
Revenues	77,347
Selling, General and Administrative Expense	36,879

Output Variable	Value in 1000 USD
Assets	155,493
Liabilities	174,993
Expenses	157,582
Stockholders Equity	-19,500
Net Income	-79,723
Comprehensive Net Income	-79,722
Economic Capital Ratio	-209%

