





# HEALTH SERVICES 2022

Sotera Health Co  
Rank 67 of 95

The relative strengths and weaknesses of Sotera Health Co 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 Sotera Health Co compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Sotera Health Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 123% points.

The company's Economic Capital Ratio, given in the ranking table, is 124%, being 44% points below the market average of 168%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	345,961	Assets	2,789,502
Assets, Non-Current	62,217	Liabilities	2,203,406
Cost of Goods and Services Sold	412,806	Expenses	733,340
Depreciation, Depletion, Amortization	0	Revenues	931,478
General and Administrative Expense	198,158	Stockholders Equity	586,096
Goodwill Impairment Loss	0	Net Income	117,121
Intangible Assets	1,719,164	Comprehensive Net Income	127,158
Labor Expense	0	BaseVar	3,374,390
Liabilities, Current	295,662	ECR before LimitedLiability	39%
Long Term Liabilities	49,291	Economic Capital Ratio	124%
Operating Costs and Expenses	0		
Other Assets	11,363		
Other Compr. Net Income	10,037		
Other Expenses	122,376		
Other Liabilities	1,858,453		
Other Net Income	-81,017		
Other Revenues	931,478		
Property Plant and Equipment	650,797		
Research And Development Expense	0		
Selling and Marketing Expense	0		