





HEALTH SERVICES 2023

Sotera Health Co
Rank 63 of 101

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 Expenses, increasing the Economic Capital Ratio by 12% points. The greatest weakness of Sotera Health Co is the variable Liabilities, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 96%, being 42% points below the market average of 138%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	645,010	Assets	3,117,705
Assets, Non-Current	65,464	Liabilities	2,767,467
Cost of Goods and Services Sold	446,683	Expenses	755,409
Depreciation, Depletion, Amortization	0	Revenues	1,003,687
General and Administrative Expense	245,714	Stockholders Equity	350,238
Goodwill Impairment Loss	0	Net Income	-233,570
Intangible Assets	1,593,033	Comprehensive Net Income	-256,657
Labor Expense	0	BaseVar	4,074,602
Liabilities, Current	859,591	ECR before LimitedLiability	8.5%
Long Term Liabilities	1,781,523	Economic Capital Ratio	96%
Operating Costs and Expenses	0		
Other Assets	39,671		
Other Compr. Net Income	-23,087		
Other Expenses	63,012		
Other Liabilities	126,353		
Other Net Income	-481,848		
Other Revenues	1,003,687		
Property Plant and Equipment	774,527		
Research And Development Expense	0		
Selling and Marketing Expense	0		