





HEALTH SERVICES 2024

Sotera Health Co
Rank 48 of 67

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 26% points. The greatest weakness of Sotera Health Co is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 37% points below the market average of 149%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	557,244	Assets	3,130,420
Assets, Non-Current	65,279	Liabilities	2,686,686
Cost of Goods and Services Sold	472,130	Expenses	827,247
Depreciation, Depletion, Amortization	0	Revenues	1,049,288
General and Administrative Expense	236,667	Stockholders Equity	443,734
Goodwill Impairment Loss	0	Net Income	86,376
Intangible Assets	1,527,508	Comprehensive Net Income	100,347
Labor Expense	0	BaseVar	3,921,638
Liabilities, Current	295,108	ECR before LimitedLiability	26%
Long Term Liabilities	2,252,640	Economic Capital Ratio	112%
Operating Costs and Expenses	0		
Other Assets	33,475		
Other Compr. Net Income	13,971		
Other Expenses	118,450		
Other Liabilities	138,938		
Other Net Income	-135,665		
Other Revenues	1,049,288		
Property Plant and Equipment	946,914		
Research And Development Expense	0		
Selling and Marketing Expense	0		