



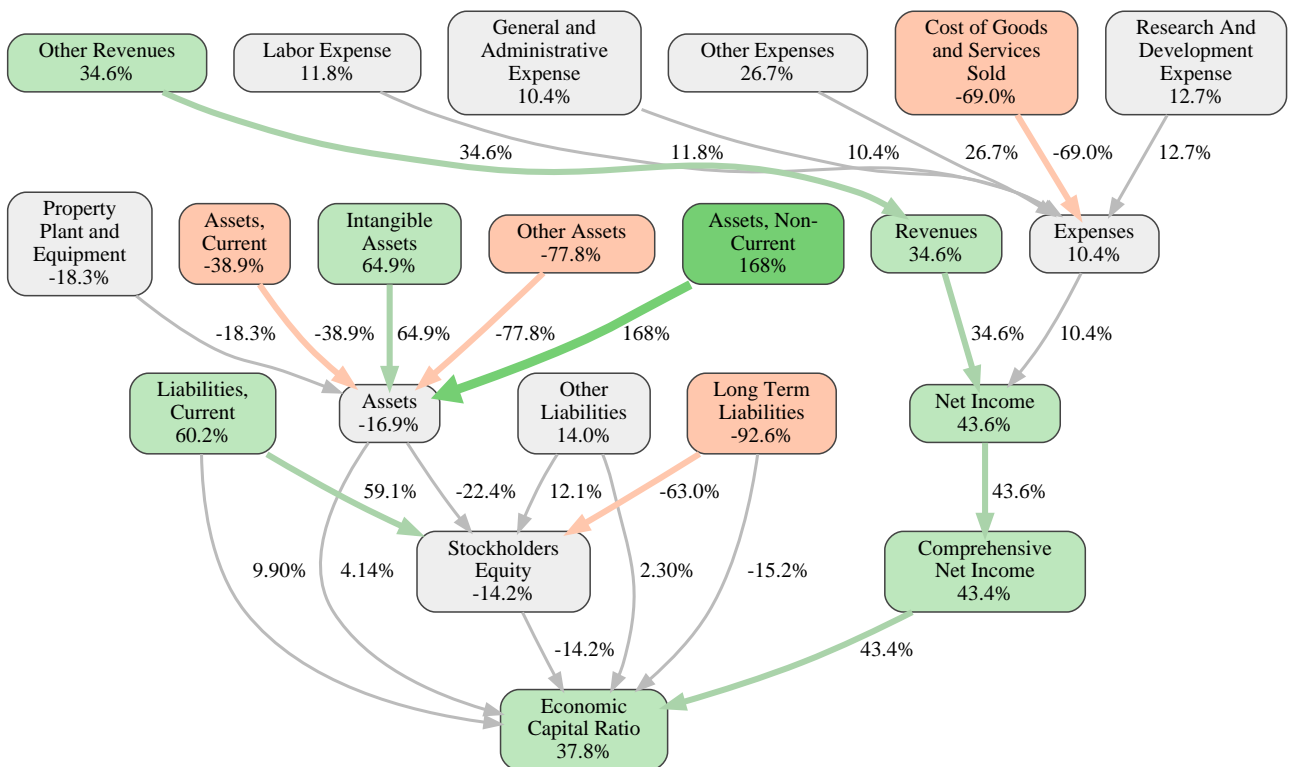
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# HEALTH SERVICES 2020

Option Care Health Inc.  
Rank 41 of 76



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# HEALTH SERVICES 2020

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The relative strengths and weaknesses of Option Care Health 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 Option Care Health Inc. compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 168% points. The greatest weakness of Option Care Health Inc. is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 67%, being 38% points above the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	558,654
Assets, Non-Current	2,030,893
Cost of Goods and Services Sold	1,797,418
Depreciation, Depletion, Amortization	53,690
General and Administrative Expense	459,628
Goodwill Impairment Loss	0
Intangible Assets	1,425,542
Labor Expense	0
Liabilities, Current	332,147
Long Term Liabilities	1,352,716
Operating Costs and Expenses	0
Other Assets	-1,558,740
Other Compr. Net Income	-8,039
Other Expenses	-2,274
Other Liabilities	-2,143
Other Net Income	-77,875
Other Revenues	2,310,417
Property Plant and Equipment	133,198
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	2,589,547
Liabilities	1,682,720
Expenses	2,308,462
Revenues	2,310,417
Stockholders Equity	906,827
Net Income	-75,920
Comprehensive Net Income	-83,959
Economic Capital Ratio	67%