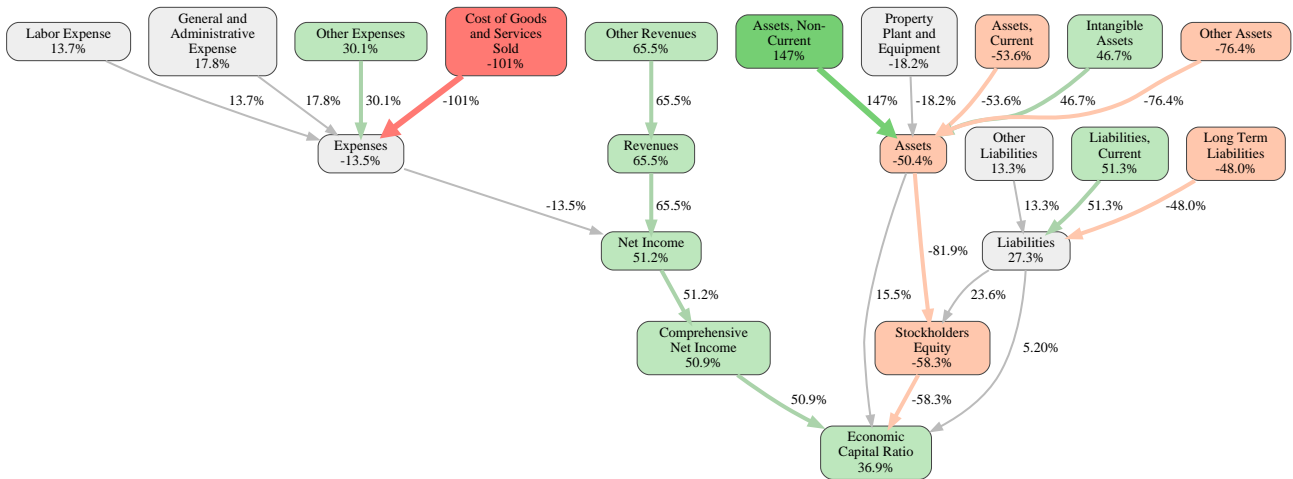




HEALTH SERVICES 2021

Option Care Health Inc.
Rank 40 of 79





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option care health®

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 147% points. The greatest weakness of Option Care Health Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 101% points.

The company's Economic Capital Ratio, given in the ranking table, is 79%, being 37% points above the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	657,012
Assets, Non-Current	1,990,427
Cost of Goods and Services Sold	2,350,346
Depreciation, Depletion, Amortization	71,310
General and Administrative Expense	500,199
Goodwill Impairment Loss	0
Intangible Assets	1,428,610
Labor Expense	0
Liabilities, Current	437,362
Long Term Liabilities	1,197,692
Operating Costs and Expenses	0
Other Assets	-1,549,759
Other Compr. Net Income	-3,977
Other Expenses	2,833
Other Liabilities	-3,339
Other Net Income	-115,998
Other Revenues	3,032,610
Property Plant and Equipment	121,149
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	2,647,439
Liabilities	1,631,715
Expenses	2,924,688
Revenues	3,032,610
Stockholders Equity	1,015,724
Net Income	-8,076
Comprehensive Net Income	-12,053
Economic Capital Ratio	79%



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