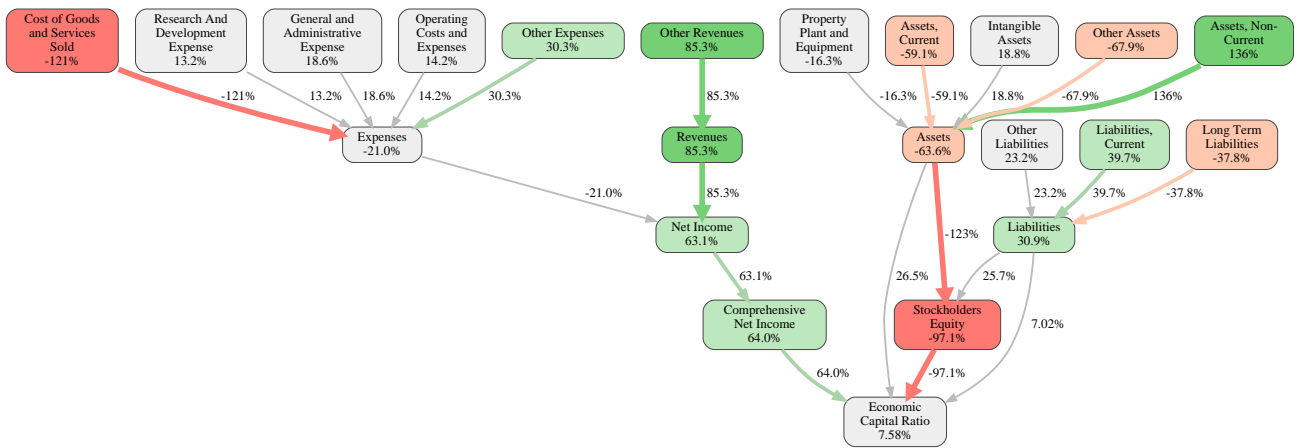




# HEALTH SERVICES 2022

Option Care Health Inc.  
Rank 49 of 94





RealRate

# HEALTH SERVICES 2022

## Option Care Health Inc. Rank 49 of 94



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 136% points. The greatest weakness of Option Care Health Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is 99%, being 7.6% points above the market average of 92%.

| Input Variable                        | Value in 1000 USD |
|---------------------------------------|-------------------|
| Assets, Current                       | 710,256           |
| Assets, Non-Current                   | 2,080,662         |
| Cost of Goods and Services Sold       | 2,659,034         |
| Depreciation, Depletion, Amortization | 63,058            |
| General and Administrative Expense    | 525,707           |
| Goodwill Impairment Loss              | 0                 |
| Intangible Assets                     | 1,477,564         |
| Labor Expense                         | 0                 |
| Liabilities, Current                  | 459,695           |
| Long Term Liabilities                 | 1,155,337         |
| Operating Costs and Expenses          | 0                 |
| Other Assets                          | -1,589,099        |
| Other Compr. Net Income               | 10,721            |
| Other Expenses                        | -23,404           |
| Other Liabilities                     | 0                 |
| Other Net Income                      | -74,347           |
| Other Revenues                        | 3,438,640         |
| Property Plant and Equipment          | 111,535           |
| Research And Development Expense      | 0                 |
| Selling and Marketing Expense         | 0                 |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 2,790,918         |
| Liabilities              | 1,615,032         |
| Expenses                 | 3,224,395         |
| Revenues                 | 3,438,640         |
| Stockholders Equity      | 1,175,886         |
| Net Income               | 139,898           |
| Comprehensive Net Income | 150,619           |
| Economic Capital Ratio   | 99%               |