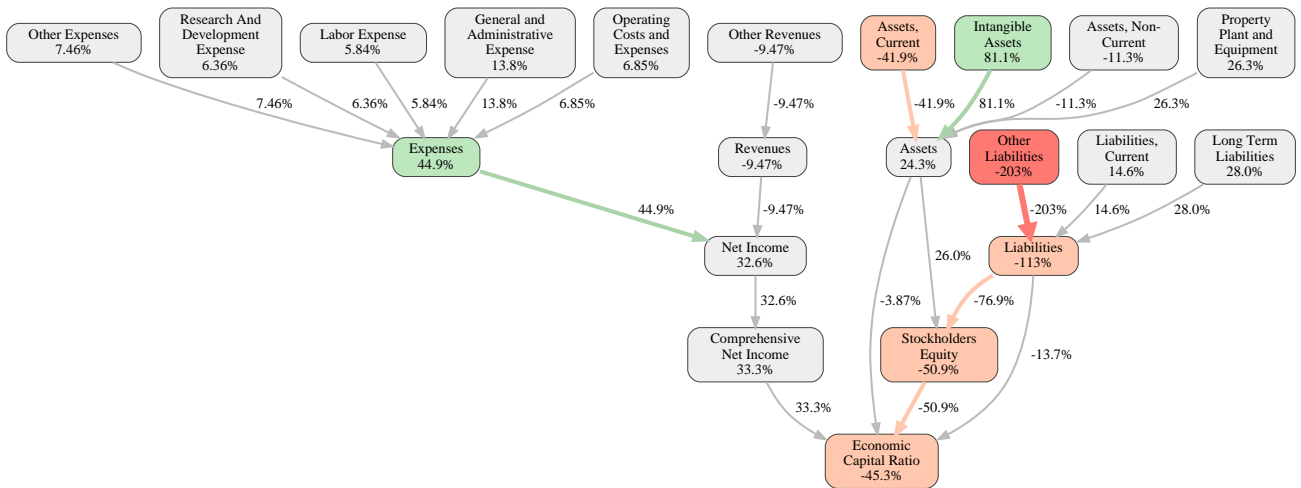




HEALTH SERVICES 2022

Sotera Health Co
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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 Intangible Assets, increasing the Economic Capital Ratio by 81% points. The greatest weakness of Sotera Health Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 203% points.

The company's Economic Capital Ratio, given in the ranking table, is 46%, being 45% points below the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	345,961
Assets, Non-Current	62,217
Cost of Goods and Services Sold	412,806
Depreciation, Depletion, Amortization	0
General and Administrative Expense	198,158
Goodwill Impairment Loss	0
Intangible Assets	1,719,164
Labor Expense	0
Liabilities, Current	295,662
Long Term Liabilities	49,291
Operating Costs and Expenses	0
Other Assets	11,363
Other Compr. Net Income	10,037
Other Expenses	122,376
Other Liabilities	1,858,453
Other Net Income	-81,017
Other Revenues	931,478
Property Plant and Equipment	650,797
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	2,789,502
Liabilities	2,203,406
Expenses	733,340
Revenues	931,478
Stockholders Equity	586,096
Net Income	117,121
Comprehensive Net Income	127,158
Economic Capital Ratio	46%