



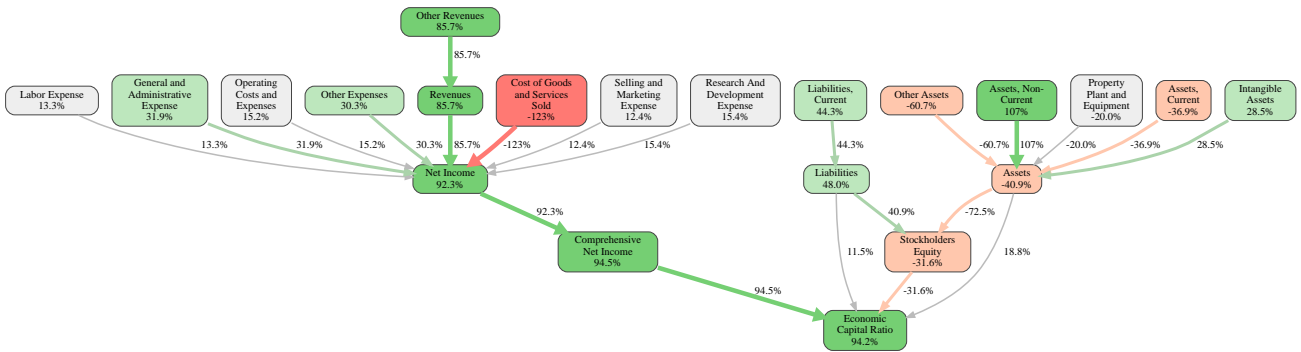
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# HEALTH SERVICES 2023

## Option Care Health Inc. Rank 37 of 91



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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 107% points. The greatest weakness of Option Care Health Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 123% points.

The company's Economic Capital Ratio, given in the ranking table, is 106%, being 94% points above the market average of 12%.

Input Variable	Value in 1000 USD
Assets, Current	994,339
Assets, Non-Current	2,118,597
Cost of Goods and Services Sold	3,077,817
Depreciation, Depletion, Amortization	60,565
General and Administrative Expense	566,122
Goodwill Impairment Loss	0
Intangible Assets	1,533,424
Labor Expense	0
Liabilities, Current	587,505
Long Term Liabilities	1,161,482
Operating Costs and Expenses	0
Other Assets	-1,641,745
Other Compr. Net Income	21,610
Other Expenses	55,212
Other Liabilities	-22,154
Other Net Income	-34,463
Other Revenues	3,944,735
Property Plant and Equipment	108,321
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	3,112,936
Liabilities	1,726,833
Expenses	3,759,716
Revenues	3,944,735
Stockholders Equity	1,386,103
Net Income	150,556
Comprehensive Net Income	172,166
Economic Capital Ratio	106%

