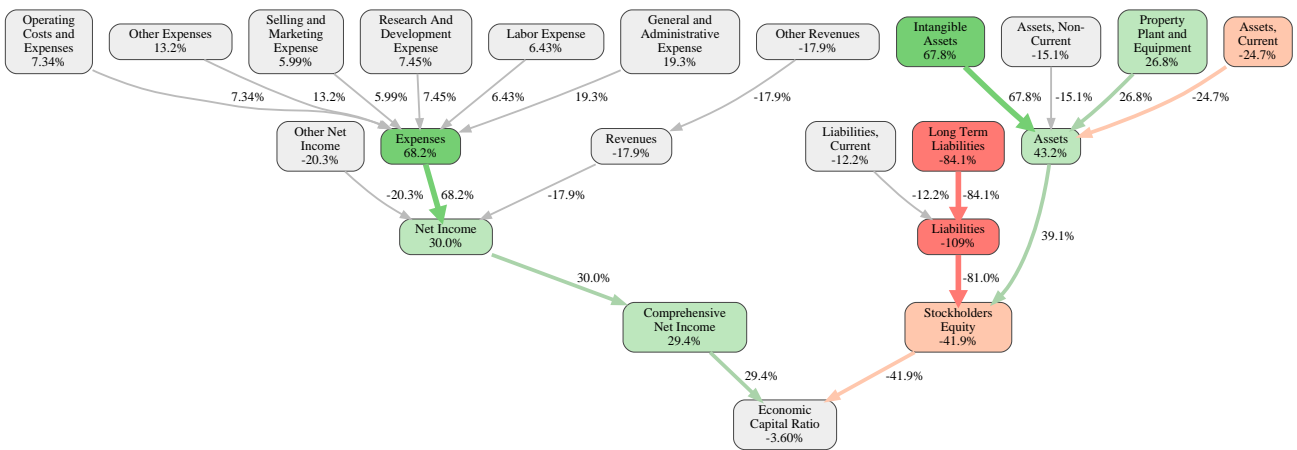




# HEALTH SERVICES 2023

Sotera Health Co  
Rank 61 of 91





# HEALTH SERVICES 2023

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 Expenses, increasing the Economic Capital Ratio by 68% points. The greatest weakness of Sotera Health Co is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 8.5%, being 3.6% points below the market average of 12%.

Input Variable	Value in 1000 USD
Assets, Current	645,010
Assets, Non-Current	65,464
Cost of Goods and Services Sold	446,683
Depreciation, Depletion, Amortization	0
General and Administrative Expense	245,714
Goodwill Impairment Loss	0
Intangible Assets	1,593,033
Labor Expense	0
Liabilities, Current	859,591
Long Term Liabilities	1,781,523
Operating Costs and Expenses	0
Other Assets	39,671
Other Compr. Net Income	-23,087
Other Expenses	63,012
Other Liabilities	126,353
Other Net Income	-481,848
Other Revenues	1,003,687
Property Plant and Equipment	774,527
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	3,117,705
Liabilities	2,767,467
Expenses	755,409
Revenues	1,003,687
Stockholders Equity	350,238
Net Income	-233,570
Comprehensive Net Income	-256,657
Economic Capital Ratio	8.5%