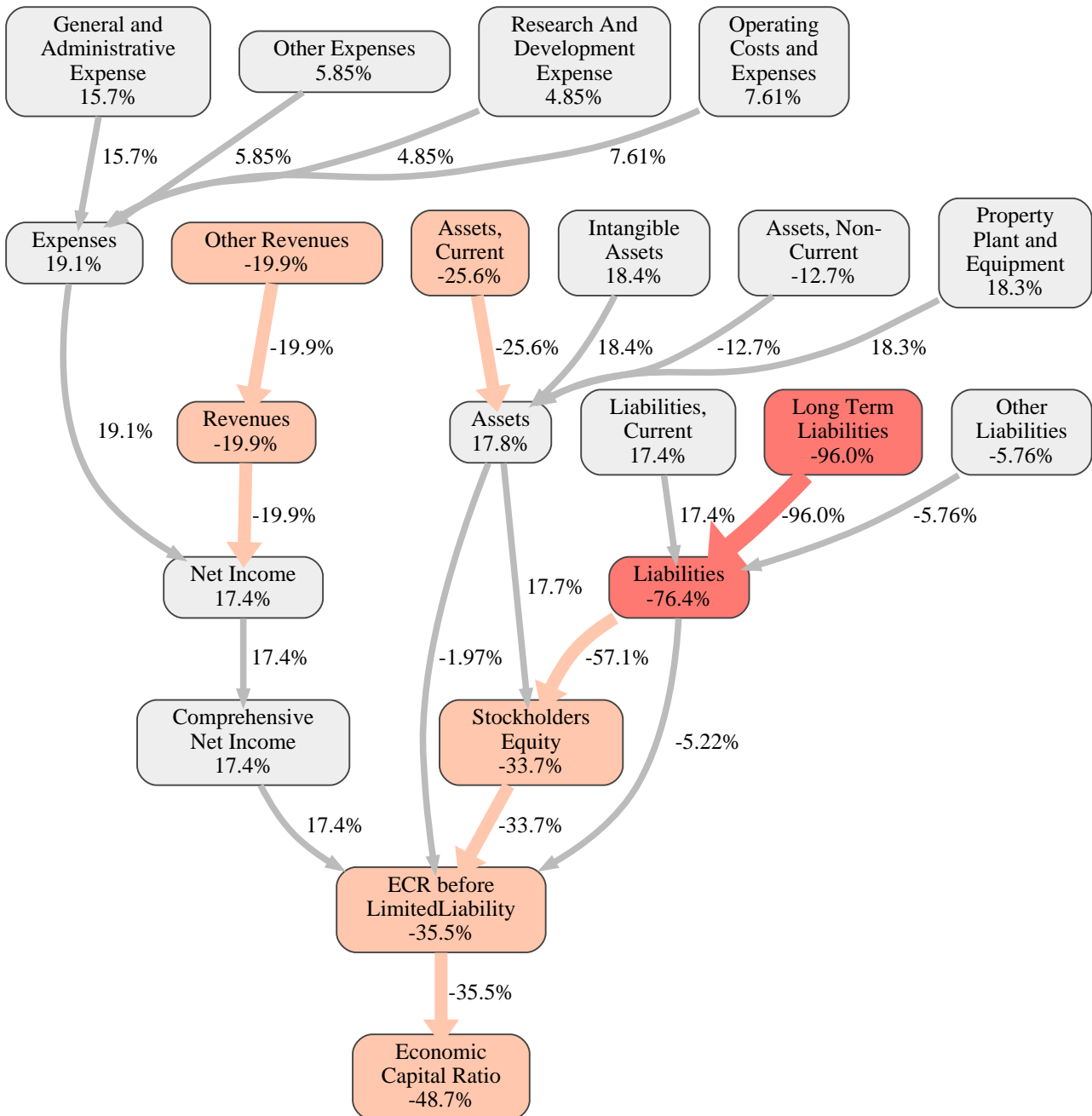




HEALTH SERVICES 2025

Sotera Health Co
Rank 50 of 67





HEALTH SERVICES 2025

Sotera Health Co
Rank 50 of 67

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 19% points. The greatest weakness of Sotera Health Co is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 96% points.

The company's Economic Capital Ratio, given in the ranking table, is 105%, being 49% points below the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	526,037
Assets, Non-Current	64,604
Cost of Goods and Services Sold	498,146
Depreciation, Depletion, Amortization	0
General and Administrative Expense	242,630
Goodwill Impairment Loss	0
Intangible Assets	1,398,726
Labor Expense	0
Liabilities, Current	260,502
Long Term Liabilities	2,236,983
Operating Costs and Expenses	0
Other Assets	45,389
Other Compr. Net Income	-115,569
Other Expenses	131,515
Other Liabilities	169,252
Other Net Income	-183,752
Other Revenues	1,100,441
Property Plant and Equipment	1,036,892
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	3,071,648
Liabilities	2,666,737
Expenses	872,291
Revenues	1,100,441
Stockholders Equity	404,911
Net Income	44,398
Comprehensive Net Income	-71,171
BaseVar	4,005,219
ECR before LimitedLiability	18%
Economic Capital Ratio	105%