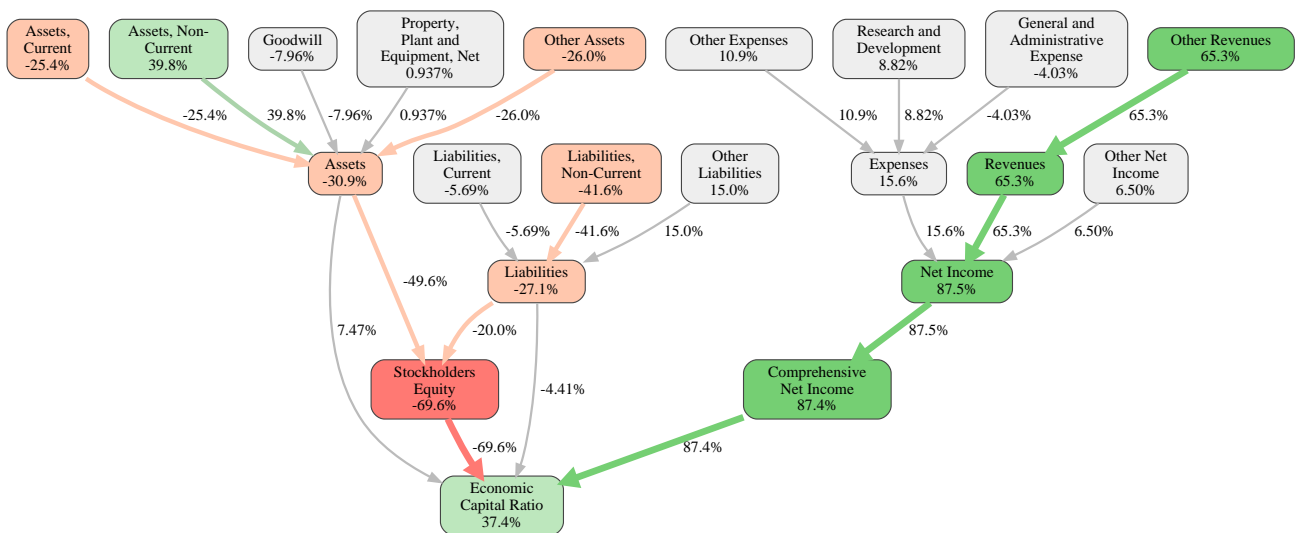




MEDICINAL PRODUCTS 2020

IDEXX LABORATORIES INC DE
Rank 27 of 52





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The relative strengths and weaknesses of IDEXX LABORATORIES INC DE 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 IDEXX LABORATORIES INC DE compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 87% points. The greatest weakness of IDEXX LABORATORIES INC DE is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 33%, being 37% points above the market average of -4.3%.

Input Variable	Value in 1000 USD
Assets, Current	679,639
Assets, Non-Current	1,152,836
General and Administrative Expense	1,720,869
Goodwill	298,192
Liabilities, Current	758,361
Liabilities, Non-Current	929,313
Other Assets	-832,037
Other Compr. Net Income	-4,463
Other Expenses	125,481
Other Liabilities	-33,024
Other Net Income	0
Other Revenues	2,407,335
Property, Plant and Equipment, Net	533,845
Research and Development	133,193

Output Variable	Value in 1000 USD
Liabilities	1,654,650
Assets	1,832,475
Expenses	1,979,543
Revenues	2,407,335
Stockholders Equity	177,825
Net Income	427,792
Comprehensive Net Income	425,560
Economic Capital Ratio	33%