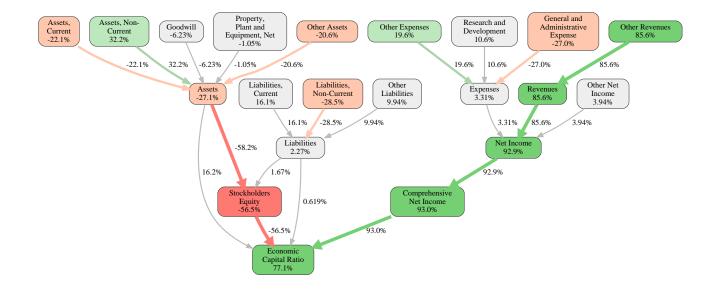


MEDICINAL PRODUCTS 2022



IDEXX LABORATORIES INC DE Rank 23 of 51





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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 93% points. The greatest weakness of IDEXX LABORATORIES INC DE is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 77% points above the market average of -14%.

Input Variable	Value in 1000 USD
Assets, Current	955,655
Assets, Non-Current	1,481,548
General and Administrative Expense	2,122,323
Goodwill	458,380
Liabilities, Current	772,514
Liabilities, Non-Current	983,632
Other Assets	-1,046,047
Other Compr. Net Income	132
Other Expenses	187,618
Other Liabilities	-8,935
Other Net Income	0
Other Revenues	3,215,794
Property, Plant and Equipment, Net	587,667
Research and Development	161,009

Output Variable	Value in 1000 USD
Liabilities	1,747,211
Assets	2,437,203
Expenses	2,470,950
Revenues	3,215,794
Stockholders Equity	689,992
Net Income	744,844
Comprehensive Net Income	744,910
Economic Capital Ratio	64%

