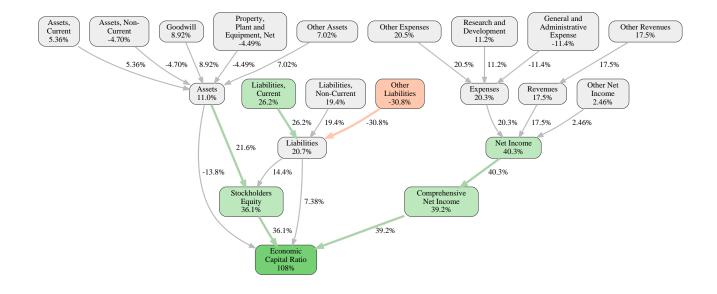


## **MEDICINAL PRODUCTS 2022**

## HESKA CORP Rank 16 of 51









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The relative strengths and weaknesses of HESKA CORP 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 HESKA CORP compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 40% points. The greatest weakness of HESKA CORP is the variable Other Liabilities, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 94%, being 108% points above the market average of -14%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 319,555              |
| Assets, Non-Current                | 15,344               |
| General and Administrative Expense | 247,750              |
| Goodwill                           | 175,531              |
| Liabilities, Current               | 56,593               |
| Liabilities, Non-Current           | 7,837                |
| Other Assets                       | 60,229               |
| Other Compr. Net Income            | -9,132               |
| Other Expenses                     | -1,125               |
| Other Liabilities                  | 103,788              |
| Other Net Income                   | -1,280               |
| Other Revenues                     | 253,739              |
| Property, Plant and Equipment, Net | 33,413               |
| Research and Development           | 6,982                |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 168,218              |
| Assets                   | 604,072              |
| Expenses                 | 253,607              |
| Revenues                 | 253,739              |
| Stockholders Equity      | 435,854              |
| Net Income               | -1,148               |
| Comprehensive Net Income | -5,714               |
| Economic Capital Ratio   | 94%                  |

