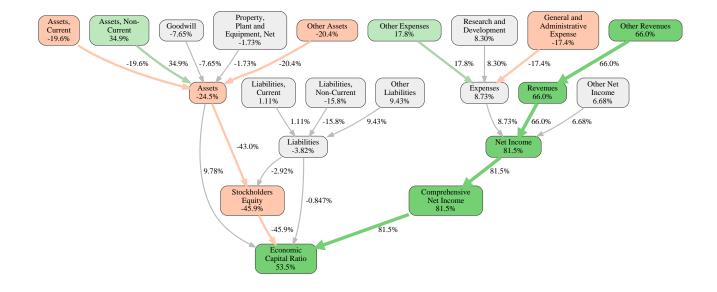


MEDICINAL PRODUCTS 2023



IDEXX LABORATORIES INC DE Rank 25 of 48





MEDICINAL PRODUCTS 2023



IDEXX LABORATORIES INC DE Rank 25 of 48

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 81% points. The greatest weakness of IDEXX LABORATORIES INC DE is the variable Other Assets, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 48%, being 53% points above the market average of -5.0%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 1,101,477 |
| Assets, Non-Current | 1,645,288 |
| General and Administrative Expense | 2,213,739 |
| Goodwill | 459,467 |
| Liabilities, Current | 1,243,953 |
| Liabilities, Non-Current | 902,225 |
| Other Assets | -1,108,941 |
| Other Compr. Net Income | -24,312 |
| Other Expenses | 220,741 |
| Other Liabilities | -8,150 |
| Other Net Income | 0 |
| Other Revenues | 3,368,389 |
| Property, Plant and Equipment, Net | 649,474 |
| Research and Development | 254,820 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Liabilities | 2,138,028 |
| Assets | 2,746,765 |
| Expenses | 2,689,300 |
| Revenues | 3,368,389 |
| Stockholders Equity | 608,737 |
| Net Income | 679,089 |
| Comprehensive Net Income | 666,933 |
| Economic Capital Ratio | 48% |

