

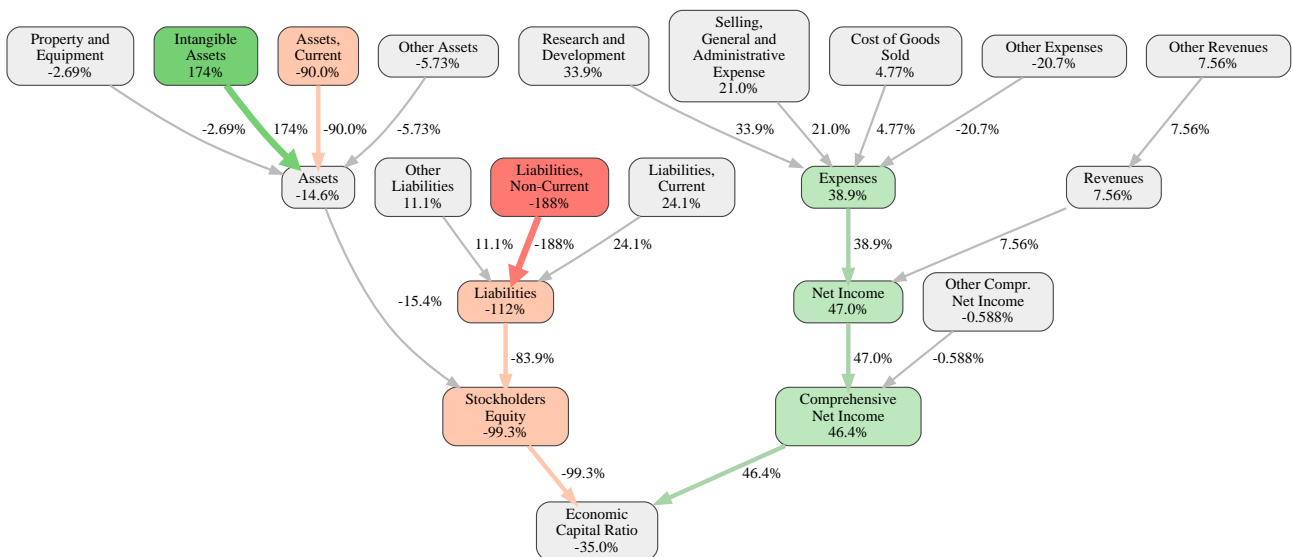


RealRate

# PHARMACEUTICAL 2019

Bausch Health Companies Inc.  
Rank 255 of 363

BAUSCH Health





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**BAUSCH** Health

The relative strengths and weaknesses of Bausch Health Companies Inc. 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 Bausch Health Companies Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 174% points. The greatest weakness of Bausch Health Companies Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 188% points.

The company's Economic Capital Ratio, given in the ranking table, is 1.9%, being 35% points below the market average of 37%.

Input Variable	Value in 1000 USD
Assets, Current	4,211,000
Cost of Goods Sold	0
Intangible Assets	25,143,000
Liabilities, Current	3,836,000
Liabilities, Non-Current	24,658,000
Other Assets	1,785,000
Other Compr. Net Income	-245,000
Other Expenses	9,553,000
Other Liabilities	1,183,000
Other Net Income	-85,000
Other Revenues	8,380,000
Property and Equipment	1,353,000
Research and Development	413,000
Selling, General and Administrative Expense	2,473,000

Output Variable	Value in 1000 USD
Assets	32,492,000
Liabilities	29,677,000
Expenses	12,439,000
Revenues	8,380,000
Stockholders Equity	2,815,000
Net Income	-4,144,000
Comprehensive Net Income	-4,266,500
Economic Capital Ratio	1.9%