





# PHARMACEUTICAL 2020

Societal CDMO Inc.  
Rank 262 of 358



The relative strengths and weaknesses of Societal CDMO 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 Societal CDMO Inc. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 71% points. The greatest weakness of Societal CDMO Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 218% points.

The company's Economic Capital Ratio, given in the ranking table, is -27%, being 63% points below the market average of 36%.

Input Variable	Value in 1000 USD
Assets, Current	60,160
Cost of Goods Sold	50,981
Intangible Assets	7,602
Liabilities, Current	6,485
Liabilities, Non-Current	110,686
Other Assets	485
Other Compr. Net Income	0
Other Expenses	24,505
Other Liabilities	0
Other Net Income	-22,454
Other Revenues	99,219
Property and Equipment	42,212
Research and Development	0
Selling, General and Administrative Expense	19,909

Output Variable	Value in 1000 USD
Assets	110,459
Liabilities	117,171
Expenses	95,395
Revenues	99,219
Stockholders Equity	-6,712
Net Income	-18,630
Comprehensive Net Income	-18,630
Economic Capital Ratio	-27%