





MEDICINAL PRODUCTS & SUBSTANCES 2022



BALCHEM CORP Rank 7 of 50

The relative strengths and weaknesses of BALCHEM 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 BALCHEM CORP compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 272% points. The greatest weakness of BALCHEM CORP is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 405% points above the market average of -229%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets Hidden Reserves | 0 |
| Assets, Current | 322,232 |
| Assets, Non-Current | 18,603 |
| General and Administrative Expense | 657,997 |
| Goodwill | 618,614 |
| Liabilities Hidden Reserves | 0 |
| Liabilities, Current | 190,257 |
| Liabilities, Non-Current | 4,811 |
| Other Assets | 2,359 |
| Other Compr. Net Income | -9,166 |
| Other Expenses | 29,129 |
| Other Liabilities | 127,242 |
| Other Net Income | -2,269 |
| Property, Plant and Equipment, Net | 237,517 |
| Research and Development | 13,524 |
| Revenues | 799,023 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 322,310 |
| Assets | 1,199,325 |
| Expenses | 700,650 |
| Market Value Liabilities | 322,310 |
| Market Value Assets | 1,199,325 |
| Stockholders Equity | 877,015 |
| Net Income | 96,104 |
| Comprehensive Net Income | 91,521 |
| Economic Capital Ratio | 176% |

