

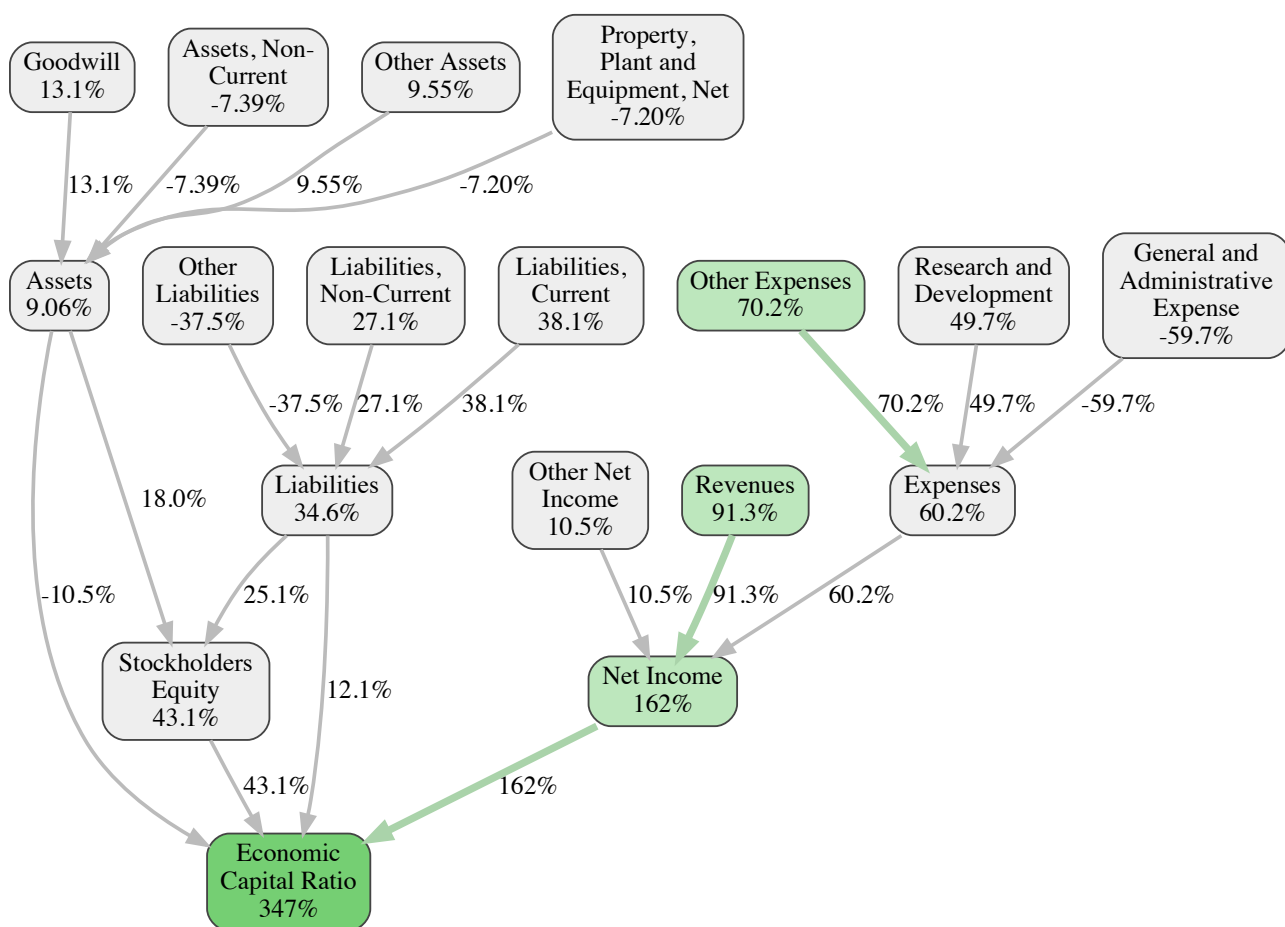


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MEDICINAL PRODUCTS & SUBSTANCES 2022



HESKA CORP Rank 16 of 50



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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 162% points. The greatest weakness of HESKA CORP is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 118%, being 347% points above the market average of -229%.

Input Variable	Value in 1000 USD
Assets Hidden Reserves	0
Assets, Current	319,555
Assets, Non-Current	15,344
General and Administrative Expense	247,750
Goodwill	175,531
Liabilities Hidden Reserves	0
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
Property, Plant and Equipment, Net	33,413
Research and Development	6,982
Revenues	253,739

Output Variable	Value in 1000 USD
Liabilities	168,218
Assets	604,072
Expenses	253,607
Market Value Liabilities	168,218
Market Value Assets	604,072
Stockholders Equity	435,854
Net Income	-1,148
Comprehensive Net Income	-5,714
Economic Capital Ratio	118%



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