

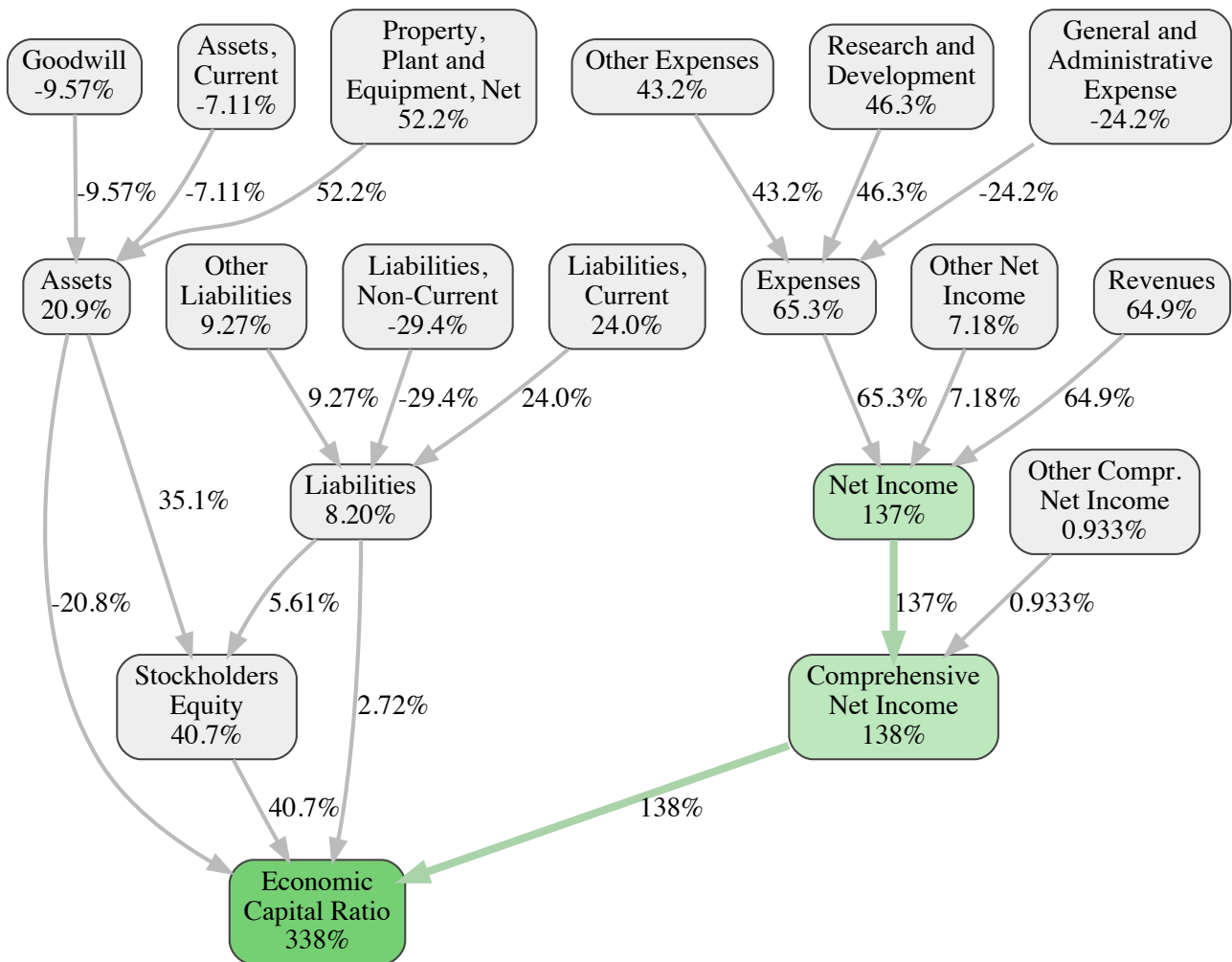


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MEDICINAL PRODUCTS & SUBSTANCES 2022



Livent Corp.
Rank 18 of 50



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The relative strengths and weaknesses of Livent 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 Livent Corp. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 137% points. The greatest weakness of Livent Corp. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 338% points above the market average of -229%.

Input Variable	Value in 1000 USD
Assets Hidden Reserves	0
Assets, Current	399,300
Assets, Non-Current	124,400
General and Administrative Expense	381,900
Goodwill	0
Liabilities Hidden Reserves	0
Liabilities, Current	144,000
Liabilities, Non-Current	263,100
Other Assets	900
Other Compr. Net Income	1,500
Other Expenses	29,100
Other Liabilities	0
Other Net Income	-5,500
Property, Plant and Equipment, Net	677,900
Research and Development	3,000
Revenues	420,400

Output Variable	Value in 1000 USD
Liabilities	407,100
Assets	1,202,500
Expenses	414,000
Market Value Liabilities	407,100
Market Value Assets	1,202,500
Stockholders Equity	795,400
Net Income	900
Comprehensive Net Income	1,650
Economic Capital Ratio	110%



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