# RealRate

#### **FOOD 2017**

## FOREVERGREEN WORLDWIDE CORP Rank 38 of 44

General and Selling and Intangible Property and Assets, Other Expenses 399% Other Assets Marketing administrative equipment Current Assets -60.3% Expense Expense -158% -107% -177% -225% -331% 399% -107% -177% -225% -331% 60.3% -158% Liabilities, Other Liabilities, Other Net Revenues Assets Expenses Long Term Liabilities Current Income -304% -157% 213% 14.5% -4.87% 11.0% -7.90% 14.5% -4.87% 11.0% -157% -7.90% 213% Other Compr. Liabilities Net Income -377% Net Income 19.1% 48.5% 3.10% -136% 148% 3.10% 48.5% Stockholders Comprehensive Equity -80.4% Net Income -229% 51.6% -229% 51.6% Economic Capital Ratio -242%

### FOOD 2017



### FOREVERGREEN WORLDWIDE CORP Rank 38 of 44

The relative strengths and weaknesses of FOREVERGREEN WORLDWIDE 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 FOREVERGREEN WORLDWIDE CORP compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 399% points. The greatest weakness of FOREVERGREEN WORLDWIDE CORP is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 331% points.

The company's Economic Capital Ratio, given in the ranking table, is -246%, being 242% points below the market average of -3.6%.

Input Variable	Value in 1000 USD
Assets, Current	2,294
General and administrative Expense	14,685
Intangible Assets	0
Liabilities, Current	8,339
Liabilities, Long Term	0
Other Assets	5.7
Other Compr. Net Income	177
Other Expenses	12,568
Other Liabilities	5,035
Other Net Income	-1,845
Property and equipment	3,425
Revenues	40,279
Selling and Marketing Expense	17,089

Output Variable	Value in 1000 USD
Assets	5,725
Liabilities	13,374
Expenses	44,342
Stockholders Equity	-7,650
Net Income	-5,907
Comprehensive Net Income	-5,801
Economic Capital Ratio	-246%