

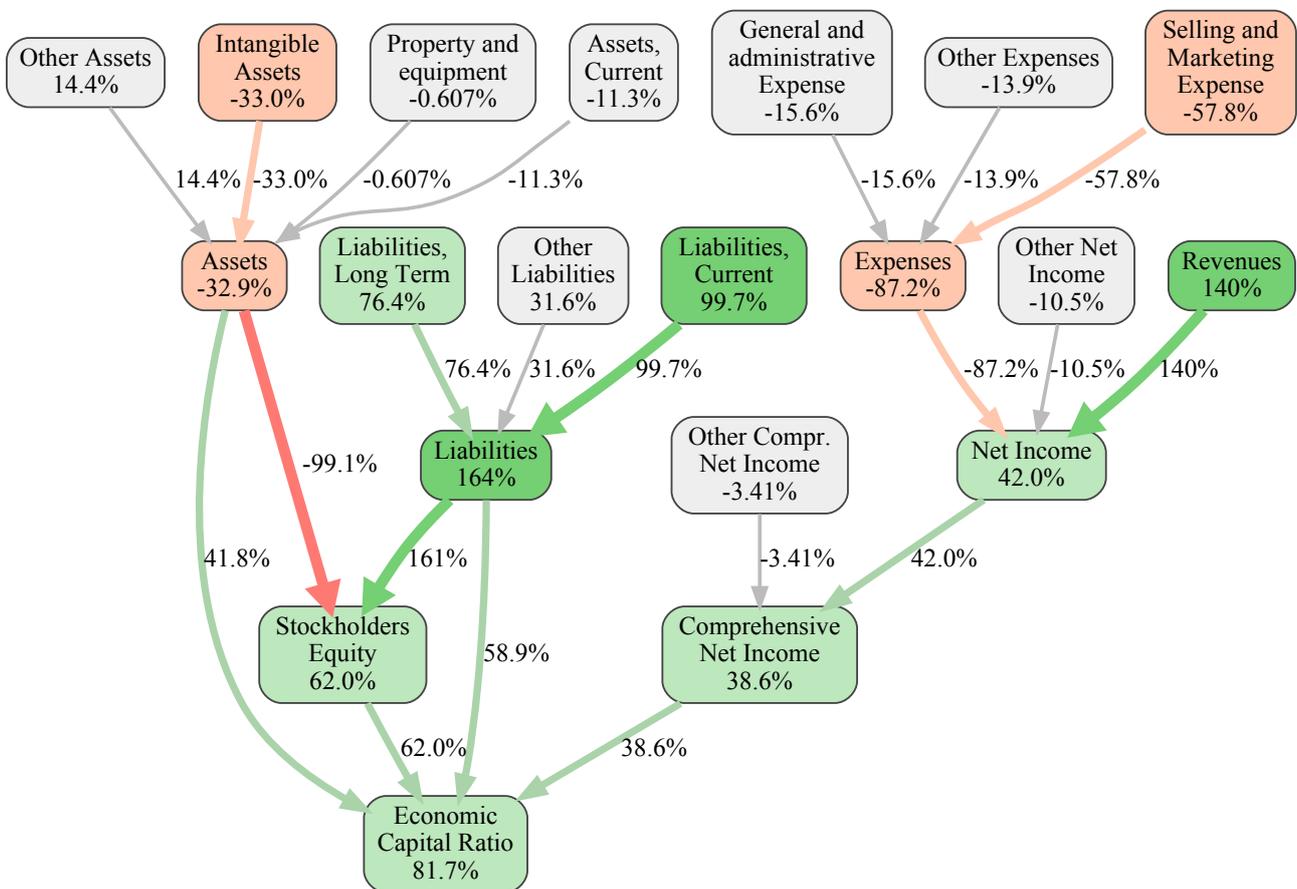


RealRate

FOOD 2018

Lifeway Foods Inc.
Rank 13 of 36

Lifeway
EST. 1986



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of Lifeway Foods 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 Lifeway Foods Inc. compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 140% points. The greatest weakness of Lifeway Foods Inc. is the variable Expenses, reducing the Economic Capital Ratio by 87% points.

The company's Economic Capital Ratio, given in the ranking table, is 170%, being 82% points above the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	24,681
General and administrative Expense	13,955
Intangible Assets	0
Liabilities, Current	13,201
Liabilities, Long Term	775
Other Assets	15,193
Other Compr. Net Income	0
Other Expenses	88,411
Other Liabilities	3,953
Other Net Income	-278
Property and equipment	24,645
Revenues	118,893
Selling and Marketing Expense	16,595

Output Variable	Value in 1000 USD
Assets	64,519
Liabilities	17,929
Expenses	118,961
Stockholders Equity	46,590
Net Income	-346
Comprehensive Net Income	-346
Economic Capital Ratio	170%

