RealRate

FOOD 2018

FOREVERGREEN WORLDWIDE CORP Rank 32 of 36

General and Selling and Property and Intangible Assets, Other Assets Other Expenses Marketing administrative equipment Assets Current 231% -35.7% Expense Expense -112% -45.8% -106% -122% -174% -45.8% -106% -122% 231% -174% -35.7% -112% Liabilities, Other Liabilities, Other Net Revenues Assets Expenses Long Term 15.5% Liabilities Current Income -213% -64.4% 74.3% -35.1% -2.87% -26.0% 15.5% -35.1% -2.87% -64.4% |-26.0% 74.3% Other Compr. Liabilities Net Income -221% Net Income -16.1% -12.1% 7.84% -31.8% -84.5% 7.84% -16.1% Comprehensive Stockholders Equity 23.4% Net Income -253% -8.30% -253% -8.30% Economic Capital Ratio -289%

FOOD 2018



FOREVERGREEN WORLDWIDE CORP Rank 32 of 36

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 231% points. The greatest weakness of FOREVERGREEN WORLDWIDE CORP is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 174% points.

The company's Economic Capital Ratio, given in the ranking table, is -201%, being 289% points below the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	1,227
General and administrative Expense	6,681
Intangible Assets	0
Liabilities, Current	6,470
Liabilities, Long Term	0
Other Assets	0
Other Compr. Net Income	715
Other Expenses	5,514
Other Liabilities	5,793
Other Net Income	-714
Property and equipment	2,680
Revenues	18,493
Selling and Marketing Expense	7,740

Output Variable	Value in 1000 USD
Assets	3,906
Liabilities	12,262
Expenses	19,935
Stockholders Equity	-8,356
Net Income	-2,156
Comprehensive Net Income	-1,727
Economic Capital Ratio	-201%