

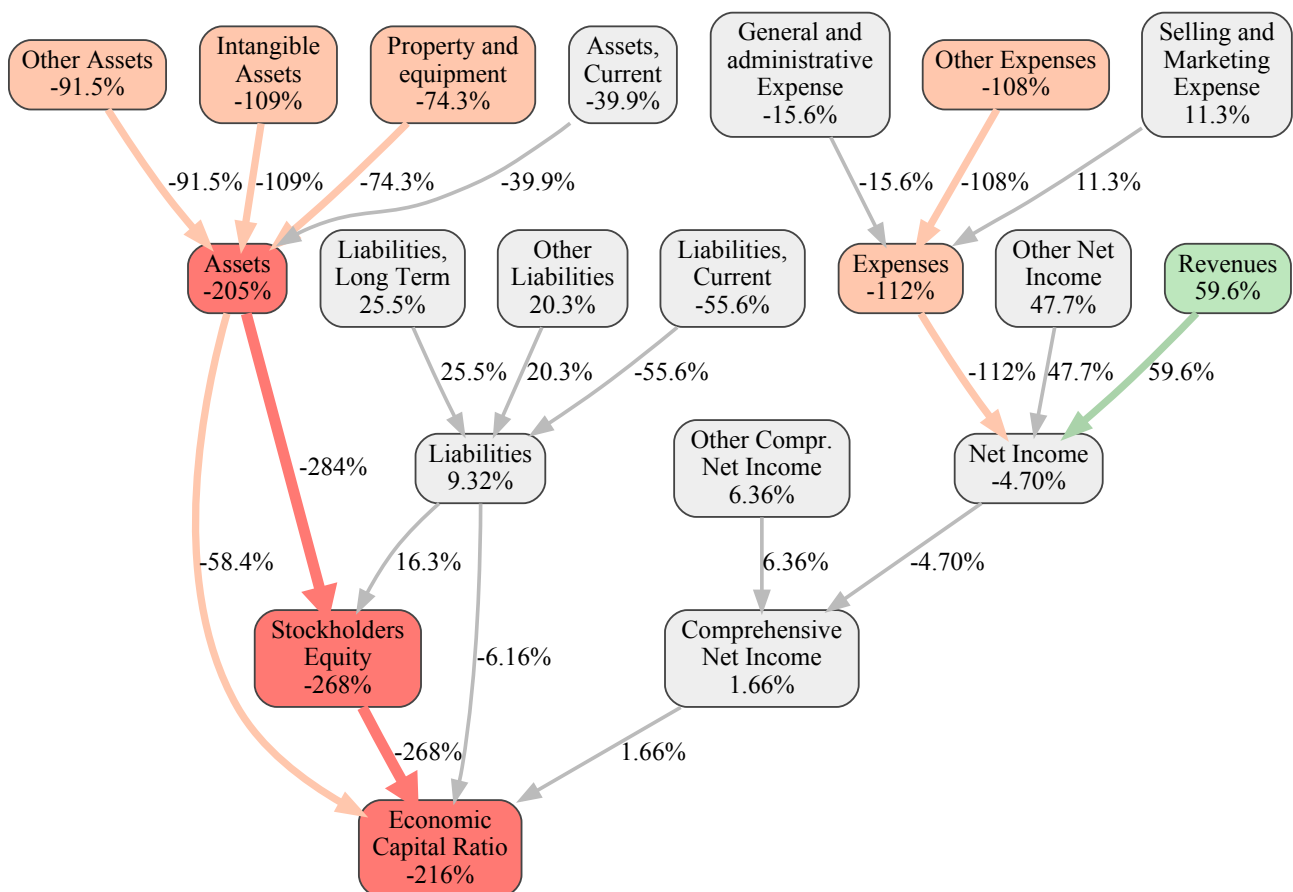


RealRate

FOOD 2020

TEO FOODS INC

Rank 34 of 37



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of TEO 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 TEO FOODS INC compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 60% points. The greatest weakness of TEO FOODS INC is the variable Expenses, reducing the Economic Capital Ratio by 112% points.

The company's Economic Capital Ratio, given in the ranking table, is -121%, being 216% points below the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	884
General and administrative Expense	384
Intangible Assets	0
Liabilities, Current	1,842
Liabilities, Long Term	0
Other Assets	0
Other Compr. Net Income	116
Other Expenses	3,451
Other Liabilities	0
Other Net Income	287
Property and equipment	87
Revenues	3,336
Selling and Marketing Expense	42

Output Variable	Value in 1000 USD
Assets	971
Liabilities	1,842
Expenses	3,878
Stockholders Equity	-871
Net Income	-255
Comprehensive Net Income	-185
Economic Capital Ratio	-121%