

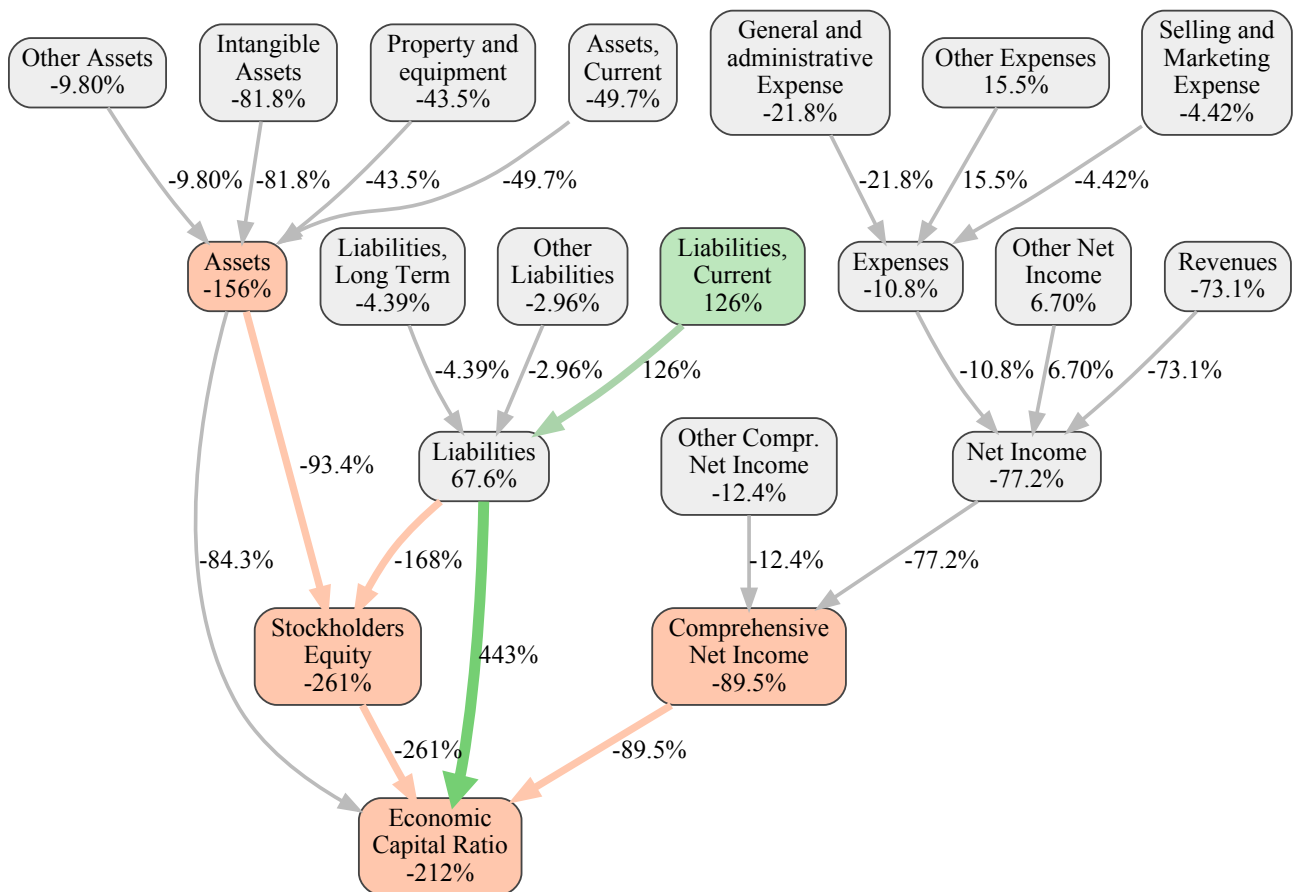


RealRate

FOOD 2021

TEO FOODS INC

Rank 39 of 44



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 Liabilities, Current, increasing the Economic Capital Ratio by 126% points. The greatest weakness of TEO FOODS INC is the variable Intangible Assets, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is -359%, being 212% points below the market average of -146%.

Input Variable	Value in 1000 USD
Assets, Current	187
General and administrative Expense	186
Intangible Assets	0
Liabilities, Current	1,889
Liabilities, Long Term	0
Other Assets	32
Other Compr. Net Income	-116
Other Expenses	750
Other Liabilities	0
Other Net Income	4.3
Property and equipment	52
Revenues	359
Selling and Marketing Expense	49

Output Variable	Value in 1000 USD
Assets	270
Liabilities	1,889
Expenses	986
Stockholders Equity	-1,619
Net Income	-623
Comprehensive Net Income	-693
Economic Capital Ratio	-359%