





FOOD AND KINDRED PRODUCTS 2017

Lifeway Foods Inc.
Rank 9 of 31



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 204% points. The greatest weakness of Lifeway Foods Inc. is the variable Expenses, reducing the Economic Capital Ratio by 185% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 63% points above the market average of 126%.

Input Variable	Value in 1000 USD
Assets, Current	28,204
General and administrative Expense	13,783
Intangible Assets	0
Liabilities, Current	9,381
Liabilities, Long Term	0
Other Assets	15,840
Other Comprehensive Net Income	71
Other Expenses	91,702
Other Liabilities	8,133
Other Net Income	-448
Property and equipment	21,832
Revenues	123,879
Selling and Marketing Expense	14,467

Output Variable	Value in 1000 USD
Expenses	119,952
Assets	65,876
Liabilities	17,514
Stockholders Equity	48,362
Net Income	3,479
Comprehensive Net Income	3,493
Asset Turnover	188%
Profit Margin	2.8%
Return on Assets	5.3%
Economic Capital Ratio	189%

