

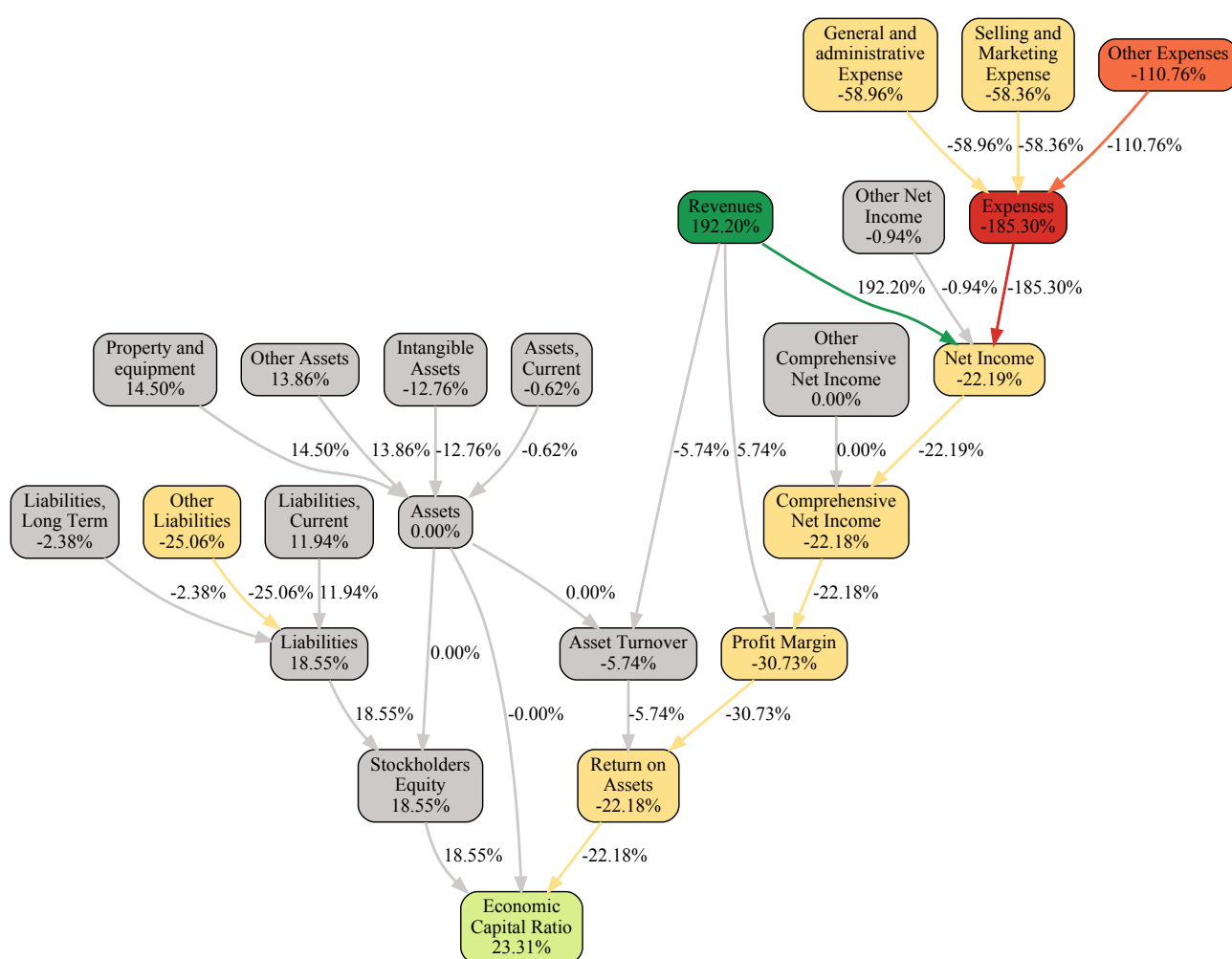


RealRate

FOOD AND KINDRED PRODUCTS 2019

Lifeway Foods Inc.
Rank 13 of 29

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 192% 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 166%, being 23% points above the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	18,916
General and administrative Expense	13,616
Intangible Assets	0
Liabilities, Current	7,453
Liabilities, Long Term	564
Other Assets	13,318
Other Comprehensive Net Income	0
Other Expenses	79,142
Other Liabilities	6,385
Other Net Income	-201
Property and equipment	24,573
Revenues	103,350
Selling and Marketing Expense	13,477

Output Variable	Value in 1000 USD
Expenses	106,235
Assets	56,807
Liabilities	14,402
Stockholders Equity	42,405
Net Income	-3,086
Comprehensive Net Income	-3,086
Asset Turnover	182%
Profit Margin	-3.0%
Return on Assets	-5.4%
Economic Capital Ratio	166%

