

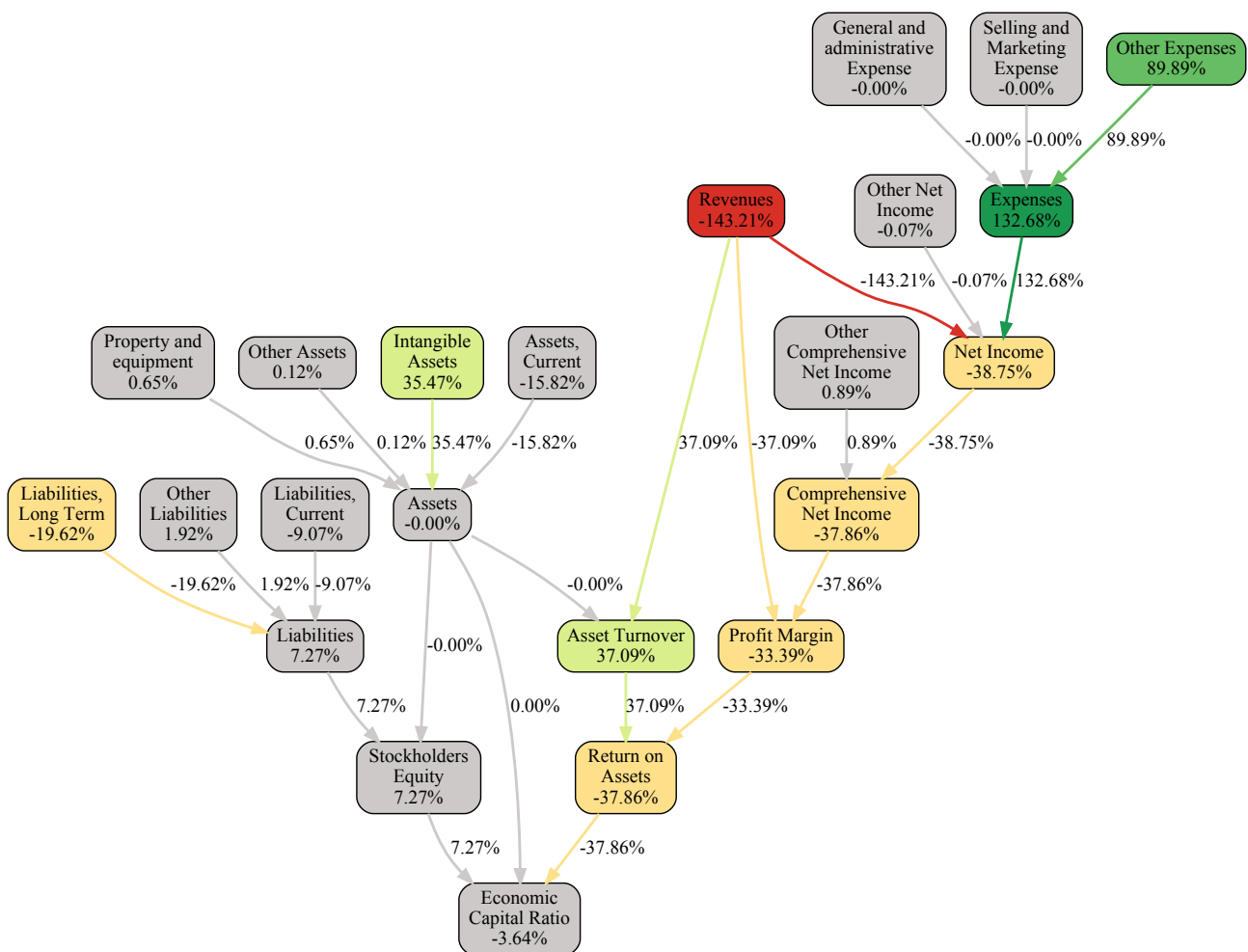


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COFFEESMITHS COLLECTIVE INC. Rank 16 of 29



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of COFFEESMITHS COLLECTIVE 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 COFFEESMITHS COLLECTIVE INC. compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 133% points. The greatest weakness of COFFEESMITHS COLLECTIVE INC. is the variable Revenues, reducing the Economic Capital Ratio by 143% points.

The company's Economic Capital Ratio, given in the ranking table, is 139%, being 3.6% points below the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	4,079
General and administrative Expense	0
Intangible Assets	11,520
Liabilities, Current	4,823
Liabilities, Long Term	1,803
Other Assets	1,078
Other Comprehensive Net Income	398
Other Expenses	12,732
Other Liabilities	0
Other Net Income	0
Property and equipment	5,370
Revenues	10,050
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Expenses	12,732
Assets	22,047
Liabilities	6,626
Stockholders Equity	15,421
Net Income	-2,682
Comprehensive Net Income	-2,603
Asset Turnover	46%
Profit Margin	-26%
Return on Assets	-12%
Economic Capital Ratio	139%

