

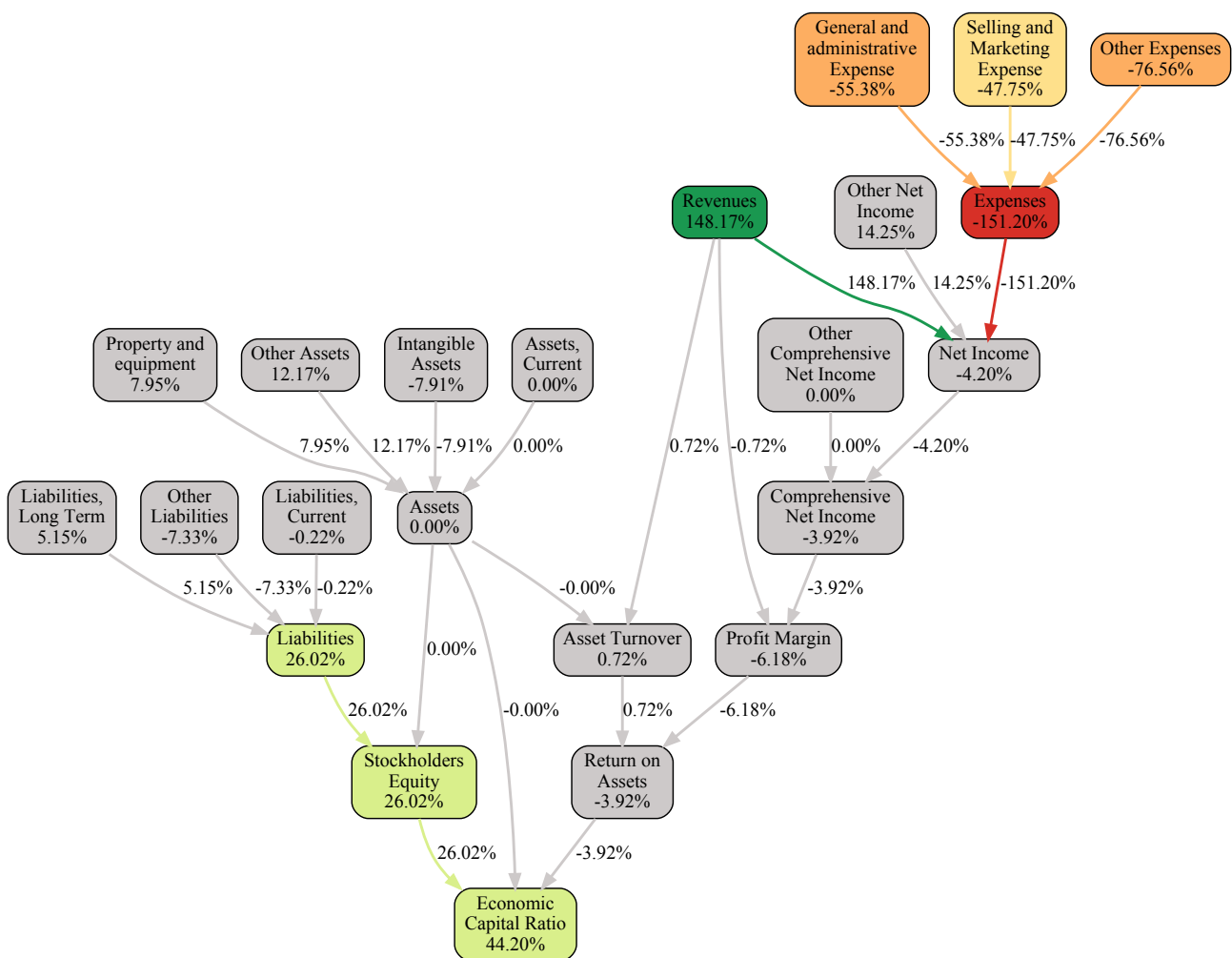


RealRate

FOOD AND KINDRED PRODUCTS 2020

Lifeway Foods Inc.
Rank 10 of 27

Lifeway®
EST. 1986



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai



FOOD AND KINDRED PRODUCTS 2020

Lifeway Foods Inc.
Rank 10 of 27



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 148% points. The greatest weakness of Lifeway Foods Inc. is the variable Expenses, reducing the Economic Capital Ratio by 151% points.

The company's Economic Capital Ratio, given in the ranking table, is 184%, being 44% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	19,199
General and administrative Expense	12,828
Intangible Assets	738
Liabilities, Current	9,523
Liabilities, Long Term	546
Other Assets	14,776
Other Comprehensive Net Income	0
Other Expenses	72,487
Other Liabilities	3,667
Other Net Income	3,168
Property and equipment	22,274
Revenues	93,662
Selling and Marketing Expense	11,062

Output Variable	Value in 1000 USD
Expenses	96,377
Assets	56,987
Liabilities	13,736
Stockholders Equity	43,251
Net Income	453
Comprehensive Net Income	453
Asset Turnover	164%
Profit Margin	0.48%
Return on Assets	0.79%
Economic Capital Ratio	184%

