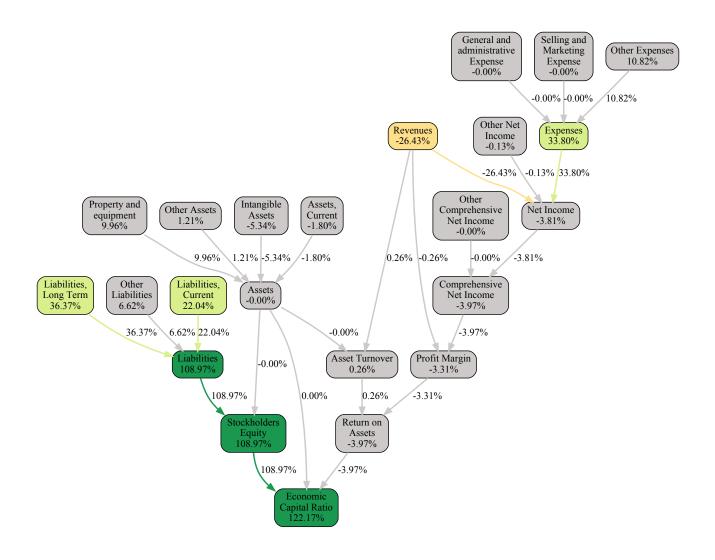


RealRate

FOOD AND KINDRED PRODUCTS 2021



Freshpet Inc. Rank 4 of 30









Freshpet Inc. Rank 4 of 30

The relative strengths and weaknesses of Freshpet 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 Freshpet Inc. compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 109% points. The greatest weakness of Freshpet Inc. is the variable Revenues, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 216%, being 122% points above the market average of 94%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 109,096 |
| General and administrative Expense | 0 |
| Intangible Assets | 7,866 |
| Liabilities, Current | 33,121 |
| Liabilities, Long Term | 7,098 |
| Other Assets | 36,353 |
| Other Comprehensive Net Income | -1.0 |
| Other Expenses | 320,853 |
| Other Liabilities | 0 |
| Other Net Income | -1,125 |
| Property and equipment | 281,073 |
| Revenues | 318,790 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Expenses | 320,853 |
| Assets | 434,388 |
| Liabilities | 40,219 |
| Stockholders Equity | 394,169 |
| Net Income | -3,188 |
| Comprehensive Net Income | -3,188 |
| Asset Turnover | 73% |
| Profit Margin | -1.0% |
| Return on Assets | -0.73% |
| Economic Capital Ratio | 216% |

