

FOOD 2015

## Barfresh FOOD Group INC Rank 40 of 47

## General and Selling and administrative Marketing Other Expenses Expense Expense 13.4% -36.4% 0.775% -36.4% 0.775% 13.4% Property and Intangible Assets, Expenses Other Revenues Other Assets equipment Current Assets -0.835% -28.6% 2.59% -0.215% -1.40% 19.3% -28.6% 19.3% 2.59% -0.215% -1.40% Other Net Liabilities, Liabilities, Assets Revenues -0.835% Long Term Income Current -28.6% 19.0% 0.0649% 0.375% -0.374% 0.0649% 0.375% -0.374% -28.6% Other Compr. Net Income Liabilities Net Income 6.04% -35.1% 0.0408% 0.0304% 35.1% 0.0304% 4.50% 0.0806% Comprehensive Stockholders Net Income -0.0388% Equity -34.9% 6.18% -34.9% 6.18% ECR before LimitedLiability -2.77% -2.77% Economic Capital Ratio -27.6%



barfresh



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The relative strengths and weaknesses of Barfresh FOOD Group 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 Barfresh FOOD Group INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 19% points. The greatest weakness of Barfresh FOOD Group INC is the variable General and administrative Expense, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 126%, being 28% points below the market average of 153%.

Input Variable	Value in 1000 USD
Assets, Current	2,790
General and administrative Expense	2,267
Intangible Assets	0
Liabilities, Current	965
Liabilities, Long Term	0
Other Assets	715
Other Compr. Net Income	0
Other Expenses	426
Other Liabilities	193
Other Net Income	0
Other Revenues	110
Property and equipment	362
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	3,867
Liabilities	1,158
Expenses	2,694
Revenues	110
Stockholders Equity	2,709
Net Income	-2,583
Comprehensive Net Income	-2,583
ECR before LimitedLiability	-49%
Economic Capital Ratio	126%

