

FOOD 2020





Selling and General and Marketing Other Expenses **Other Revenues** administrative -106% Expense 92.7% Expense 9.91% 23.8% 9.91% -106% 23.8% 92.7% Other Net Intangible Property and Expenses Revenues Other Assets Income Assets equipment -78.9% 92.7% -1.33% -1.30% 4.23% -1.76% -78.9% 92.7% 4.23% -1.76% -1.33% -1.30% Liabilities, Other Liabilities, Net Income Assets Current Liabilities Long Term 72.6% -3.10% 20.9% 23.9% 21.0% 23.9% 21.0% 20.9% Other Compr. Liabilities 72.6% Net Income -66.1% 54.0% -2.60% 41.1% -2.60% 36.7% Comprehensive Stockholders Net Income 24.7% Equity 69.4% -32.2% 69.4% -32.2% ECR before LimitedLiability 57.4% 57.4% Economic **Capital Ratio** 45.8%







The relative strengths and weaknesses of Medifast 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 Medifast INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 93% points. The greatest weakness of Medifast INC is the variable Other Expenses, reducing the Economic Capital Ratio by 106% points.

The company's Economic Capital Ratio, given in the ranking table, is 210%, being 46% points above the market average of 165%.

Input Variable	Value in 1000 USD
Assets, Current	154,151
General and administrative Expense	0
Intangible Assets	12,803
Liabilities, Current	79,388
Liabilities, Long Term	10,433
Other Assets	1,660
Other Compr. Net Income	198
Other Expenses	637,080
Other Liabilities	0
Other Net Income	1,324
Other Revenues	713,672
Property and equipment	26,039
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	194,653
Liabilities	89,821
Expenses	637,080
Revenues	713,672
Stockholders Equity	104,832
Net Income	77,916
Comprehensive Net Income	78,114
ECR before LimitedLiability	92%
Economic Capital Ratio	210%

