



The relative strengths and weaknesses of TEO 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 TEO Foods INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 4.9% points. The greatest weakness of TEO Foods INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 127%, being 38% points below the market average of 165%.

Input Variable	Value in 1000 USD
Assets, Current	884
General and administrative Expense	384
Intangible Assets	0
Liabilities, Current	1,842
Liabilities, Long Term	0
Other Assets	0
Other Compr. Net Income	116
Other Expenses	3,451
Other Liabilities	0
Other Net Income	287
Other Revenues	3,336
Property and equipment	87
Selling and Marketing Expense	42

Output Variable	Value in 1000 USD
Assets	971
Liabilities	1,842
Expenses	3,878
Revenues	3,336
Stockholders Equity	-871
Net Income	-255
Comprehensive Net Income	-139
ECR before Limited Liability	-41%
Economic Capital Ratio	127%