

FOOD 2022

Barfresh FOOD Group INC Rank 20 of 56

Selling and General and Marketing administrative Other Expenses Expense Expense 27.4% 4.99% -50.9% -50.9% 4.99% 27.4% Intangible Assets, Other Assets Other Revenues Expenses Current Assets -3.31% 5.22% -22.9% -6.68% 33.5% 33.5% -6.68% 5.22% -3.31% Other Liabilities, Liabilities, Other Net Assets Revenues Liabilities -22.9% Long Term Current Income 8.75% 5.22% 7.27% 15.1% 19.2% 10.8% 7.27% 15.1% 19.2% 5.22% 10.8% Other Compr. Liabilities Net Income 14.8% Net Income 35.9% -7.84% -2.18% -8.57% 32.1% -2.18% -7.84% Stockholders Comprehensive 11.6% Equity Net Income 47.1% -9.97% 47.1% -9.97% ECR before LimitedLiability 27.5% 27.5% Economic



Capital Ratio 14.1% 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 Stockholders Equity, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Barfresh FOOD Group INC is the variable General and administrative Expense, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 14% points above the market average of 162%.

Input Variable	Value in 1000 USD
Assets, Current	7,667
General and administrative Expense	3,980
Intangible Assets	458
Liabilities, Current	1,496
Liabilities, Long Term	14
Other Assets	6.7
Other Compr. Net Income	0
Other Expenses	4,815
Other Liabilities	34
Other Net Income	829
Other Revenues	6,700
Property and equipment	1,588
Selling and Marketing Expense	0

Value in 1000 USD
9,719
1,544
8,794
6,700
8,176
-1,265
-1,265
50%
176%

