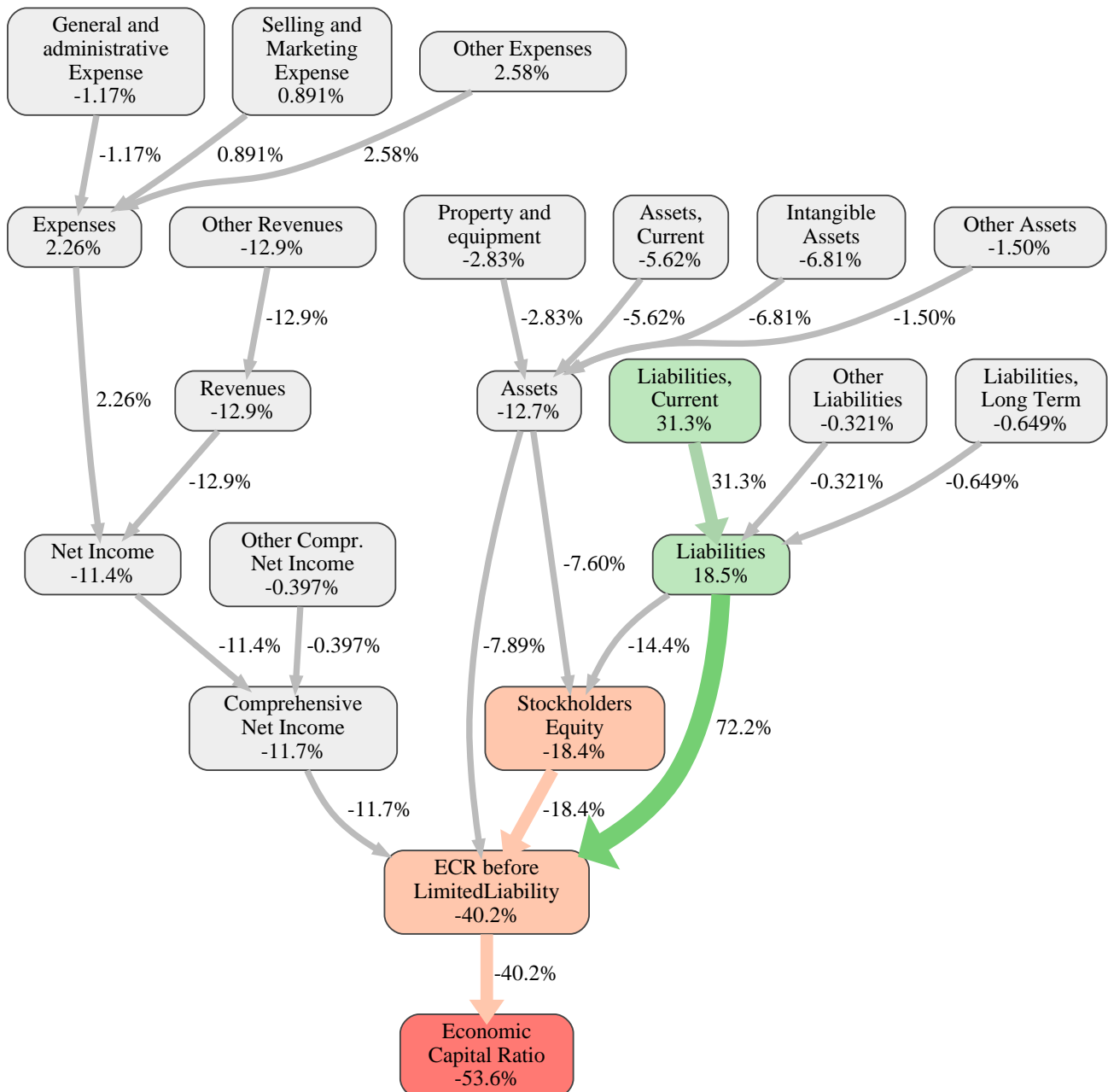




RealRate

FOOD 2022

TEO Foods INC
Rank 55 of 56



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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 Liabilities, Current, increasing the Economic Capital Ratio by 31% points. The greatest weakness of TEO Foods INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 108%, being 54% points below the market average of 162%.

Input Variable	Value in 1000 USD
Assets, Current	65
General and administrative Expense	62
Intangible Assets	0
Liabilities, Current	1,274
Liabilities, Long Term	0
Other Assets	32
Other Compr. Net Income	-0.20
Other Expenses	393
Other Liabilities	0
Other Net Income	6.8
Other Revenues	65
Property and equipment	41
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	138
Liabilities	1,274
Expenses	455
Revenues	65
Stockholders Equity	-1,136
Net Income	-384
Comprehensive Net Income	-384
ECR before Limited Liability	-135%
Economic Capital Ratio	108%