RealRate

FOOD 2024

Barfresh FOOD Group INC Rank 37 of 43

General and Selling and Other Expenses Marketing administrative 2.84% Expense Expense -20.4% -22.4% 2.84% -20.4% -22.4% Property and Assets, Intangible Other Assets Expenses Other Revenues equipment Current Assets -59.3% 6.88% -1.32% -1.47% -2.28% 8.57% 6.88% -1.47% 8.57% -2.28% -1.32% Other Net Liabilities, Other Liabilities, Revenues Assets -59.3% Income Current Liabilities Long Term -2.24% 6.88% 1.12% -0.0916% 2.22% 0.887% 2.22% 0.887% 6.88% -0.0916% 1.12% Net Income Liabilities -2.13% -2.51% 1.79% -2.51% -0.964% 5.11% Comprehensive Stockholders -1.07% Net Income Equity -2.39% 0.593% -2.39% 0.593% ECR before LimitedLiability -2.37% -2.37% Economic Capital Ratio -24.8%



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 8.6% points. The greatest weakness of Barfresh FOOD Group INC is the variable Expenses, reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 126%, being 25% points below the market average of 151%.

Input Variable	Value in 1000 USD
Assets, Current	4,153
General and administrative Expense	2,694
Intangible Assets	241
Liabilities, Current	2,307
Liabilities, Long Term	0
Other Assets	7.0
Other Compr. Net Income	0
Other Expenses	5,643
Other Liabilities	0
Other Net Income	0
Other Revenues	8,127
Property and equipment	409
Selling and Marketing Expense	2,614

Output Variable	Value in 1000 USD
Assets	4,810
Liabilities	2,307
Expenses	10,951
Revenues	8,127
Stockholders Equity	2,503
Net Income	-2,824
Comprehensive Net Income	-2,824
ECR before LimitedLiability	-44%
Economic Capital Ratio	126%

