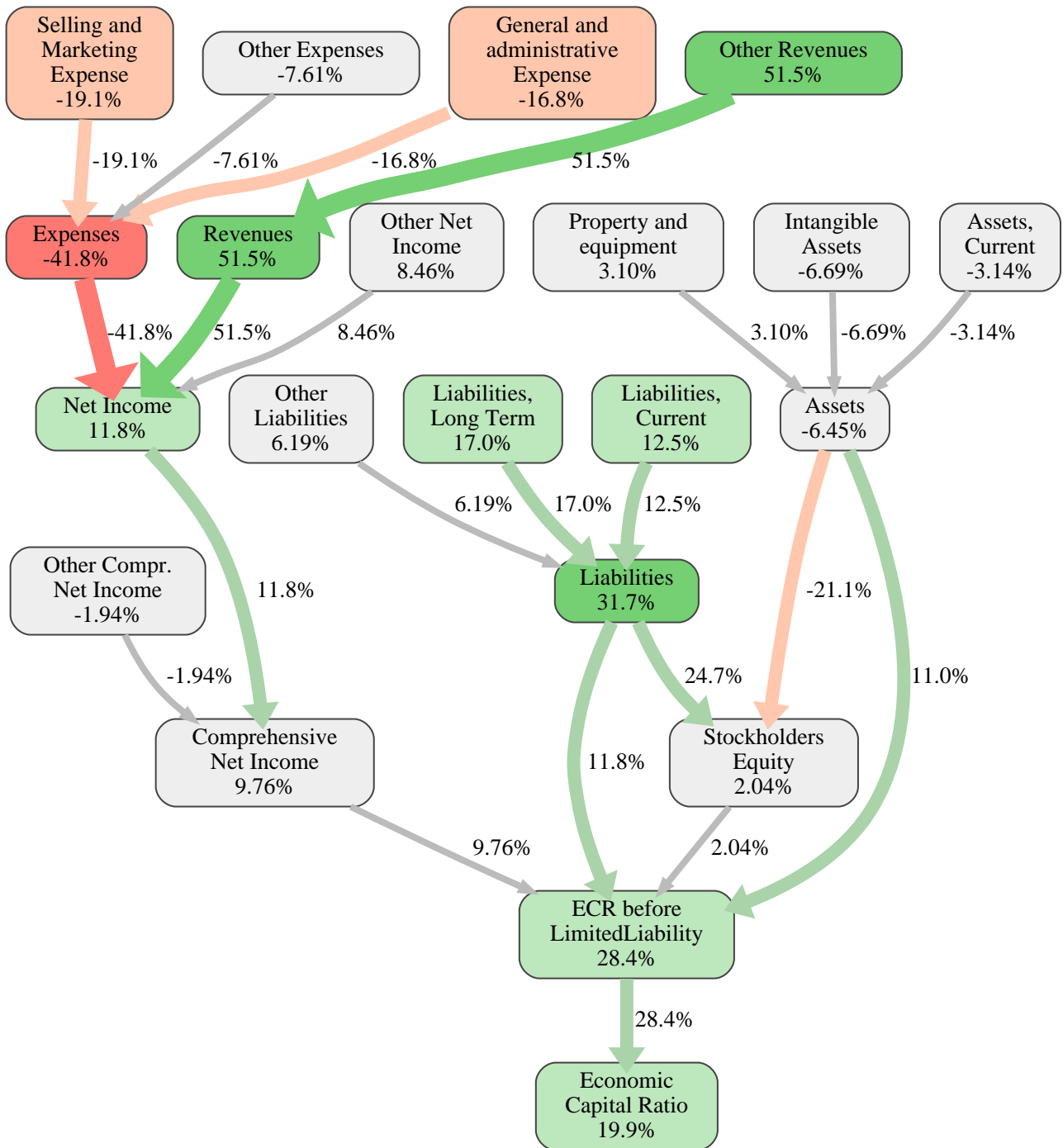




RealRate

FOOD 2020

Lifeway Foods Inc
Rank 15 of 39





FOOD 2020

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The relative strengths and weaknesses of Lifeway 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 Lifeway Foods Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Lifeway Foods Inc is the variable Expenses, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 186%, being 20% points above the market average of 166%.

Input Variable	Value in 1000 USD
Assets, Current	19,199
General and administrative Expense	12,828
Intangible Assets	738
Liabilities, Current	9,523
Liabilities, Long Term	546
Other Assets	14,776
Other Compr. Net Income	0
Other Expenses	72,487
Other Liabilities	3,667
Other Net Income	3,168
Other Revenues	93,662
Property and equipment	22,274
Selling and Marketing Expense	11,062

Output Variable	Value in 1000 USD
Assets	56,987
Liabilities	13,736
Expenses	96,377
Revenues	93,662
Stockholders Equity	43,251
Net Income	453
Comprehensive Net Income	453
BaseVar	131,965
ECR before LimitedLiability	62%
Economic Capital Ratio	186%