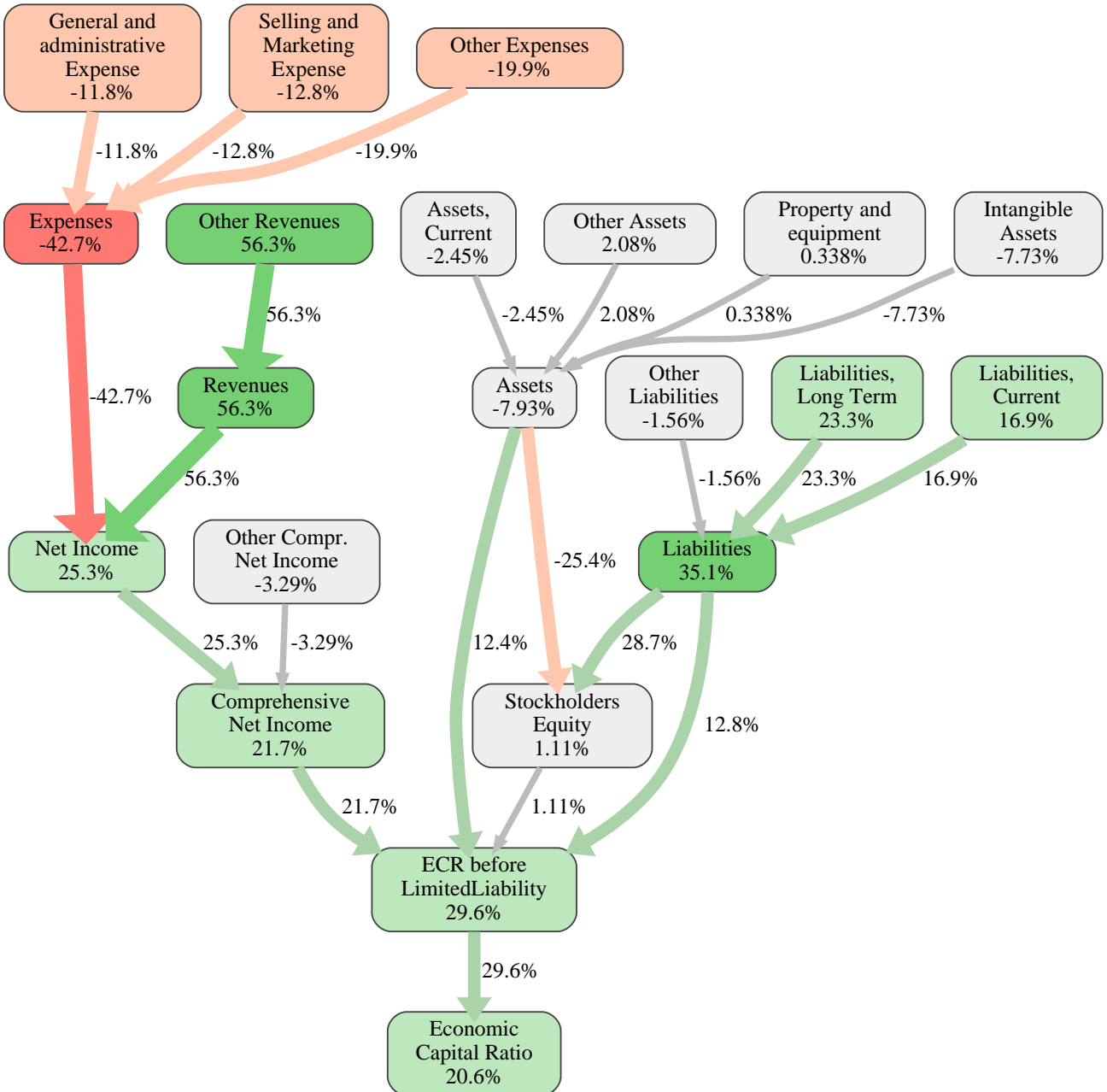




RealRate

FOOD 2022

Lifeway Foods Inc
Rank 17 of 52





FOOD 2022

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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 56% points. The greatest weakness of Lifeway Foods Inc is the variable Expenses, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 184%, being 21% points above the market average of 164%.

Input Variable	Value in 1000 USD
Assets, Current	29,046
General and administrative Expense	11,611
Intangible Assets	4,494
Liabilities, Current	12,063
Liabilities, Long Term	232
Other Assets	17,204
Other Compr. Net Income	0
Other Expenses	92,782
Other Liabilities	9,448
Other Net Income	-264
Other Revenues	119,065
Property and equipment	20,130
Selling and Marketing Expense	11,097

Output Variable	Value in 1000 USD
Assets	70,874
Liabilities	21,743
Expenses	115,490
Revenues	119,065
Stockholders Equity	49,131
Net Income	3,311
Comprehensive Net Income	3,311
BaseVar	163,718
ECR before Limited Liability	60%
Economic Capital Ratio	184%