





FOOD 2015



Lifeway Foods Inc
Rank 11 of 44

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 55% points. The greatest weakness of Lifeway Foods Inc is the variable Expenses, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 183%, being 27% points above the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	24,153
General and administrative Expense	9,378
Intangible Assets	14,068
Liabilities, Current	8,525
Liabilities, Long Term	0
Other Assets	3,311
Other Compr. Net Income	-206
Other Expenses	93,055
Other Liabilities	10,200
Other Net Income	-37
Other Revenues	118,960
Property and equipment	21,892
Selling and Marketing Expense	14,534

Output Variable	Value in 1000 USD
Assets	63,424
Liabilities	18,725
Expenses	116,966
Revenues	118,960
Stockholders Equity	44,700
Net Income	1,956
Comprehensive Net Income	1,751
BaseVar	159,159
ECR before LimitedLiability	59%
Economic Capital Ratio	183%