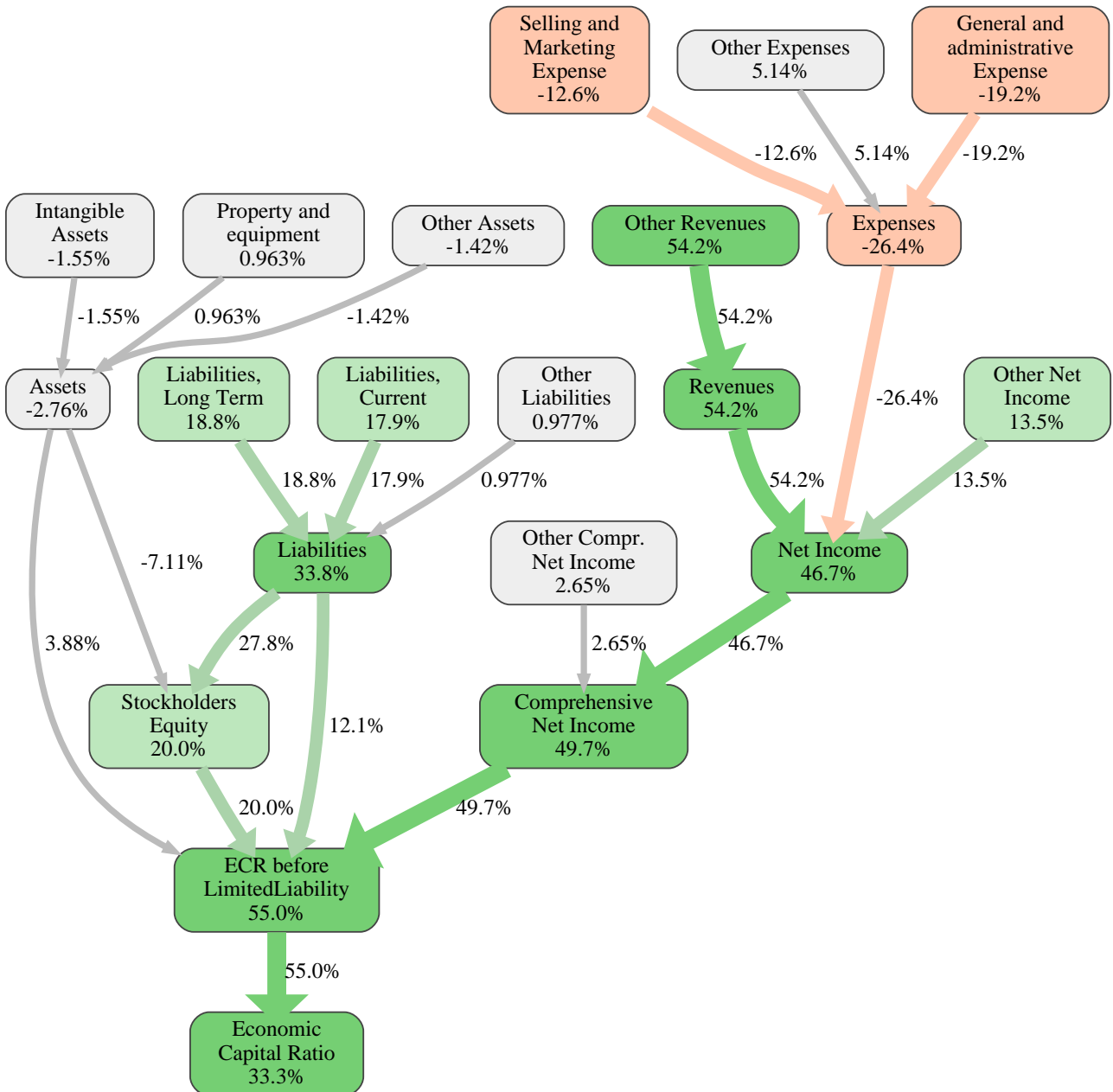




RealRate

FOOD 2016

Lifeway Foods Inc
Rank 10 of 38





FOOD 2016

Lifeway Foods Inc
Rank 10 of 38



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 54% points. The greatest weakness of Lifeway Foods Inc is the variable Expenses, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 183%, being 33% points above the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	26,849
General and administrative Expense	13,730
Intangible Assets	14,068
Liabilities, Current	10,823
Liabilities, Long Term	0
Other Assets	2,626
Other Compr. Net Income	-3.0
Other Expenses	89,722
Other Liabilities	8,838
Other Net Income	-411
Other Revenues	118,587
Property and equipment	21,375
Selling and Marketing Expense	12,752

Output Variable	Value in 1000 USD
Assets	64,918
Liabilities	19,661
Expenses	116,204
Revenues	118,587
Stockholders Equity	45,257
Net Income	1,972
Comprehensive Net Income	1,969
BaseVar	159,892
ECR before LimitedLiability	58%
Economic Capital Ratio	183%