





FOOD 2017



Paradise INC
Rank 3 of 43

The relative strengths and weaknesses of Paradise 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 Paradise INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 54% points. The greatest weakness of Paradise INC is the variable Other Expenses, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 55% points above the market average of 158%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 20,194 |
| General and administrative Expense | 0 |
| Intangible Assets | 413 |
| Liabilities, Current | 1,541 |
| Liabilities, Long Term | 0 |
| Other Assets | 394 |
| Other Compr. Net Income | 0 |
| Other Expenses | 22,128 |
| Other Liabilities | 370 |
| Other Net Income | 0 |
| Other Revenues | 23,235 |
| Property and equipment | 4,163 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets | 25,164 |
| Liabilities | 1,910 |
| Expenses | 22,128 |
| Revenues | 23,235 |
| Stockholders Equity | 23,254 |
| Net Income | 1,107 |
| Comprehensive Net Income | 1,107 |
| BaseVar | 36,219 |
| ECR before LimitedLiability | 94% |
| Economic Capital Ratio | 212% |