





FOOD 2021



Lifeway Foods Inc
Rank 10 of 43

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 67% points. The greatest weakness of Lifeway Foods Inc is the variable Expenses, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 195%, being 33% points above the market average of 162%.

Input Variable	Value in 1000 USD
Assets, Current	24,052
General and administrative Expense	11,661
Intangible Assets	345
Liabilities, Current	8,441
Liabilities, Long Term	242
Other Assets	14,624
Other Compr. Net Income	0
Other Expenses	76,841
Other Liabilities	4,532
Other Net Income	-95
Other Revenues	102,026
Property and equipment	21,048
Selling and Marketing Expense	10,197

Output Variable	Value in 1000 USD
Assets	60,069
Liabilities	13,215
Expenses	98,699
Revenues	102,026
Stockholders Equity	46,854
Net Income	3,232
Comprehensive Net Income	3,232
BaseVar	137,052
ECR before LimitedLiability	73%
Economic Capital Ratio	195%