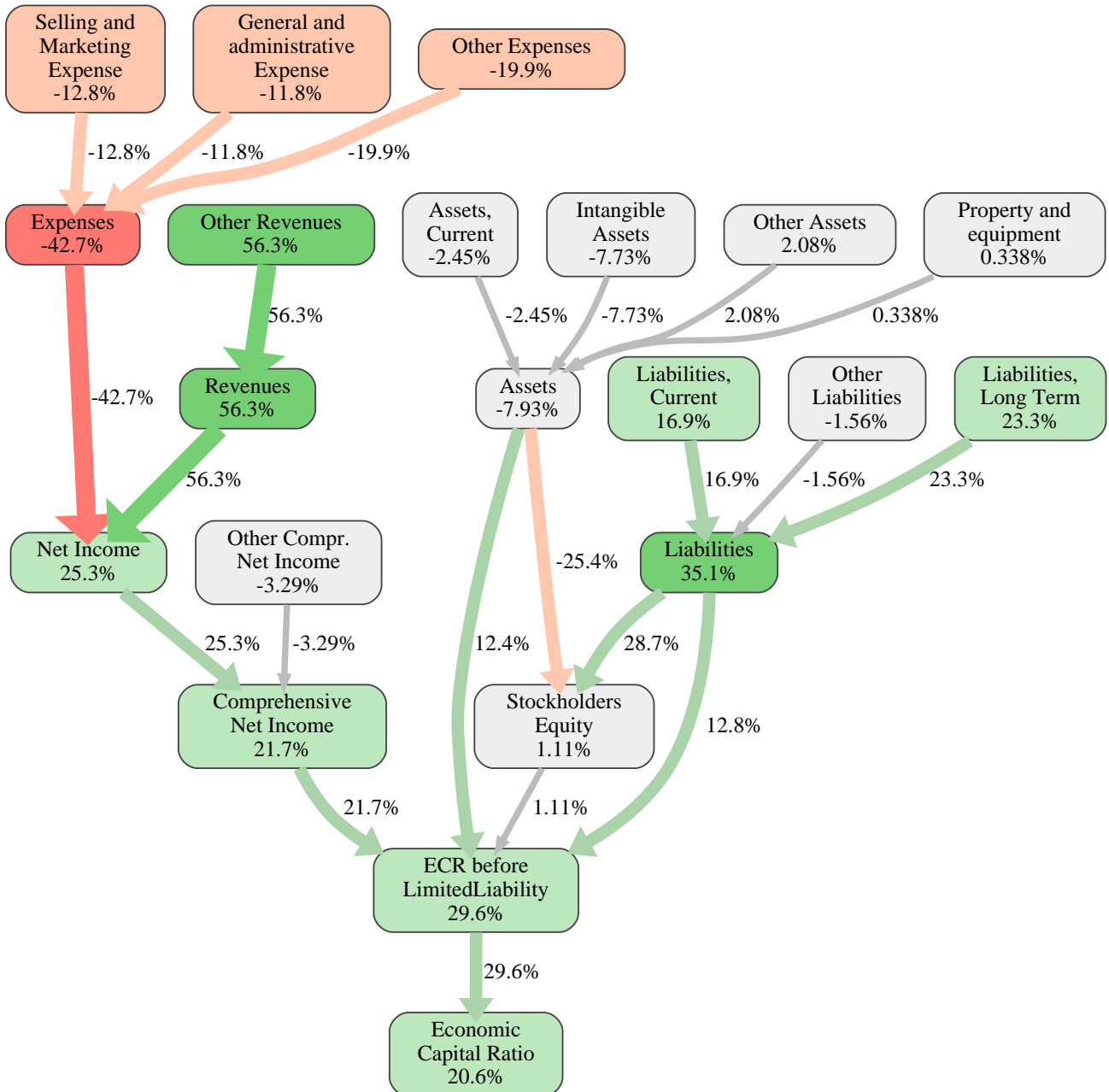




RealRate

FOOD 2022

Lifeway Foods Inc
Rank 17 of 52





FOOD 2022

Lifeway Foods Inc
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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 LimitedLiability | 60% |
| Economic Capital Ratio | 184% |