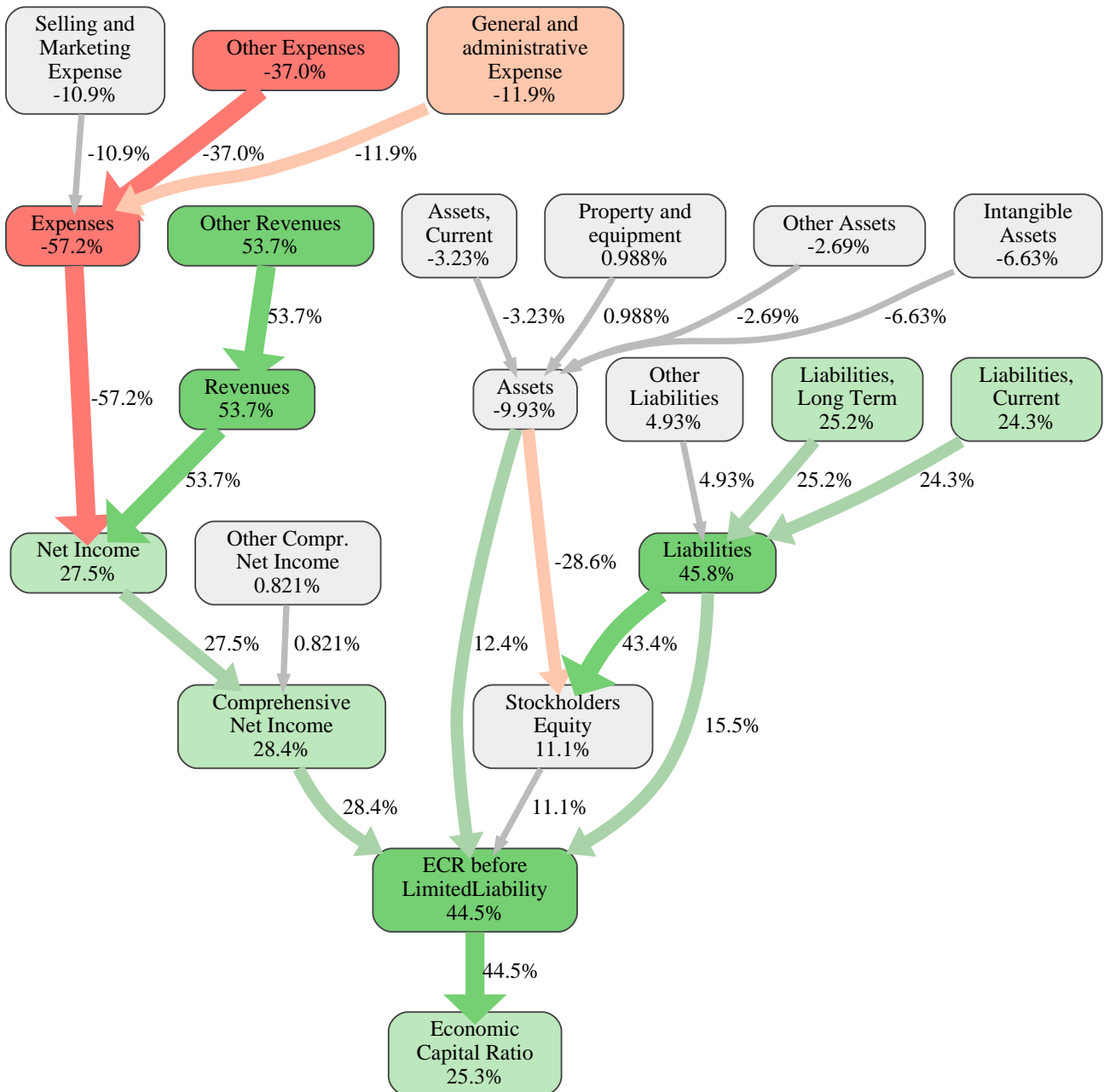




RealRate

FOOD 2023

Lifeway Foods Inc
Rank 13 of 51





FOOD 2023

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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 54% points. The greatest weakness of Lifeway Foods Inc is the variable Expenses, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 180%, being 25% points above the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	26,978
General and administrative Expense	12,593
Intangible Assets	19,316
Liabilities, Current	13,042
Liabilities, Long Term	104
Other Assets	1,800
Other Compr. Net Income	0
Other Expenses	116,239
Other Liabilities	8,283
Other Net Income	-508
Other Revenues	141,568
Property and equipment	20,905
Selling and Marketing Expense	11,304

Output Variable	Value in 1000 USD
Assets	68,999
Liabilities	21,429
Expenses	140,136
Revenues	141,568
Stockholders Equity	47,570
Net Income	924
Comprehensive Net Income	924
BaseVar	186,320
ECR before LimitedLiability	55%
Economic Capital Ratio	180%