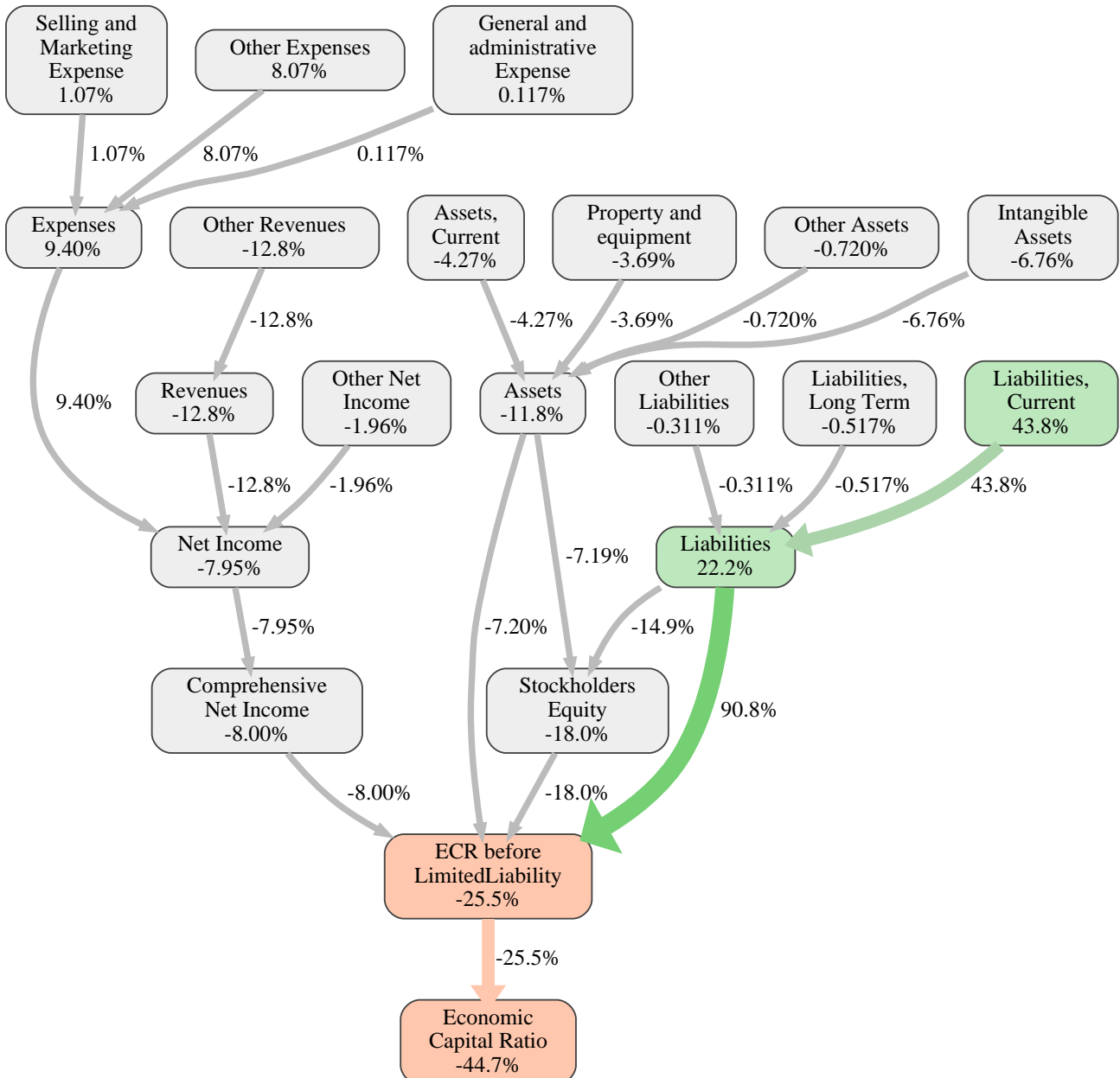




RealRate

FOOD 2023

TEO Foods INC
Rank 47 of 51





FOOD 2023

TEO Foods INC
Rank 47 of 51



The relative strengths and weaknesses of TEO 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 TEO Foods INC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 44% points. The greatest weakness of TEO Foods INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 45% points below the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	77
General and administrative Expense	34
Intangible Assets	0
Liabilities, Current	1,576
Liabilities, Long Term	0
Other Assets	30
Other Compr. Net Income	-4.6
Other Expenses	333
Other Liabilities	0
Other Net Income	-66
Other Revenues	86
Property and equipment	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	108
Liabilities	1,576
Expenses	367
Revenues	86
Stockholders Equity	-1,468
Net Income	-347
Comprehensive Net Income	-352
BaseVar	1,103
ECR before LimitedLiability	-129%
Economic Capital Ratio	110%