





FOOD 2024



Lifeway Foods Inc
Rank 4 of 40

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 73% points. The greatest weakness of Lifeway Foods Inc is the variable Expenses, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 202%, being 44% points above the market average of 158%.

Input Variable	Value in 1000 USD
Assets, Current	38,196
General and administrative Expense	13,130
Intangible Assets	18,794
Liabilities, Current	16,616
Liabilities, Long Term	118
Other Assets	1,900
Other Compr. Net Income	0
Other Expenses	123,504
Other Liabilities	4,484
Other Net Income	-346
Other Revenues	160,123
Property and equipment	22,764
Selling and Marketing Expense	11,776

Output Variable	Value in 1000 USD
Assets	81,654
Liabilities	21,218
Expenses	148,410
Revenues	160,123
Stockholders Equity	60,436
Net Income	11,367
Comprehensive Net Income	11,367
BaseVar	205,876
ECR before Limited Liability	81%
Economic Capital Ratio	202%