

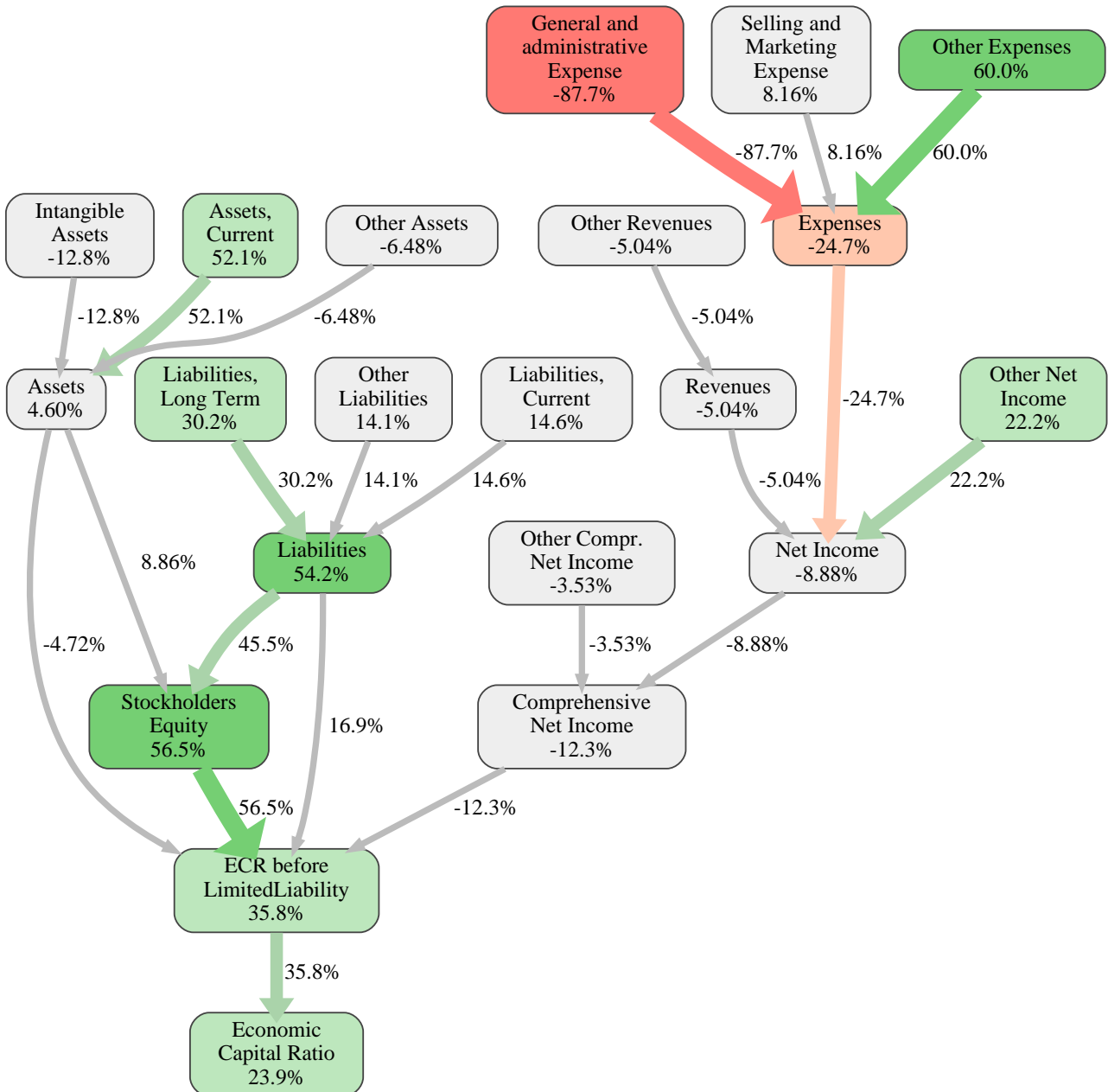


RealRate

FOOD 2022

Barfresh FOOD Group INC
Rank 19 of 52

barfresh®





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The relative strengths and weaknesses of Barfresh FOOD Group 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 Barfresh FOOD Group INC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 60% points. The greatest weakness of Barfresh FOOD Group INC is the variable General and administrative Expense, reducing the Economic Capital Ratio by 88% points.

The company's Economic Capital Ratio, given in the ranking table, is 167%, being 24% points above the market average of 143%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 7,667 |
| General and administrative Expense | 3,980 |
| Intangible Assets | 458 |
| Liabilities, Current | 1,496 |
| Liabilities, Long Term | 14 |
| Other Assets | 6.7 |
| Other Compr. Net Income | 0 |
| Other Expenses | 4,815 |
| Other Liabilities | 34 |
| Other Net Income | 829 |
| Other Revenues | 6,700 |
| Property and equipment | 1,588 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets | 9,719 |
| Liabilities | 1,544 |
| Expenses | 8,794 |
| Revenues | 6,700 |
| Stockholders Equity | 8,176 |
| Net Income | -1,265 |
| Comprehensive Net Income | -1,265 |
| BaseVar | 22,118 |
| ECR before LimitedLiability | 107% |
| Economic Capital Ratio | 167% |