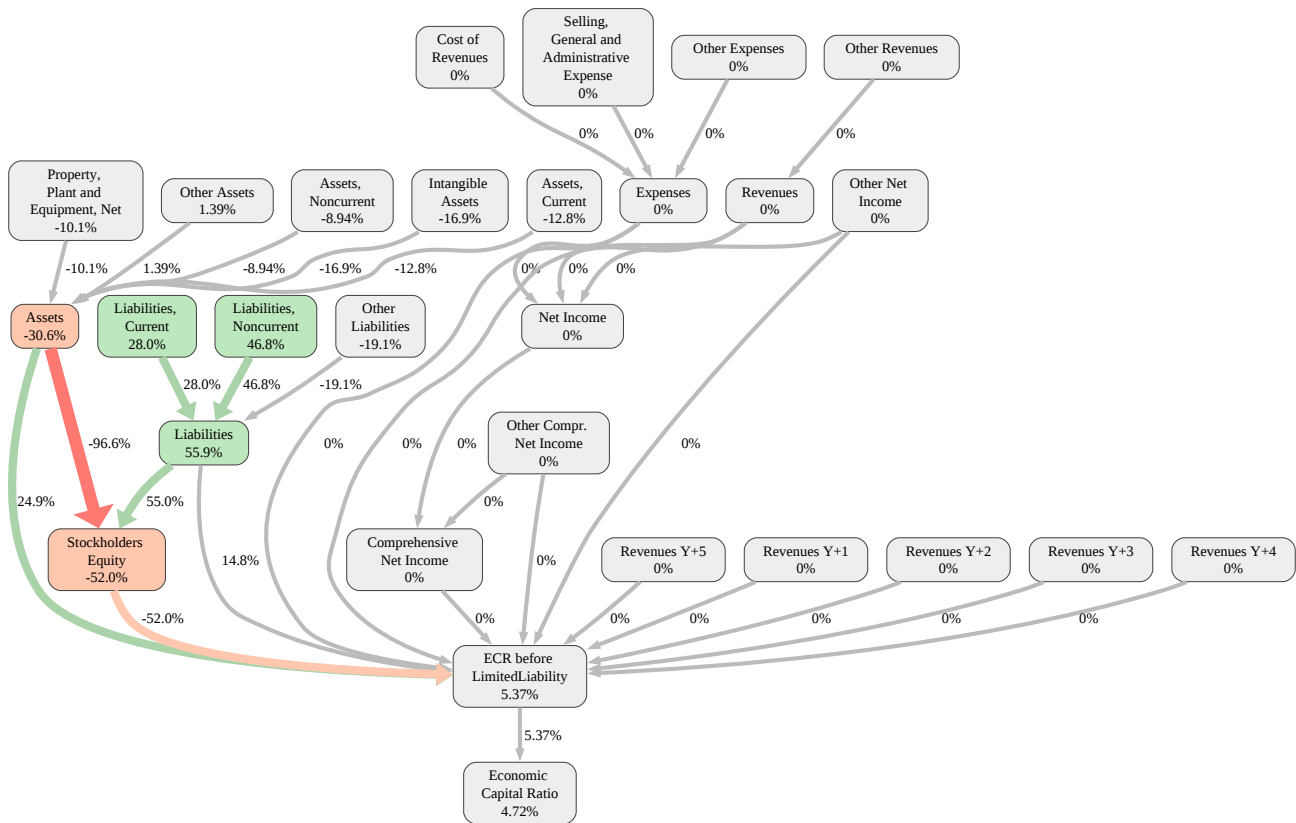




The relative strengths and weaknesses of Karat Packaging Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

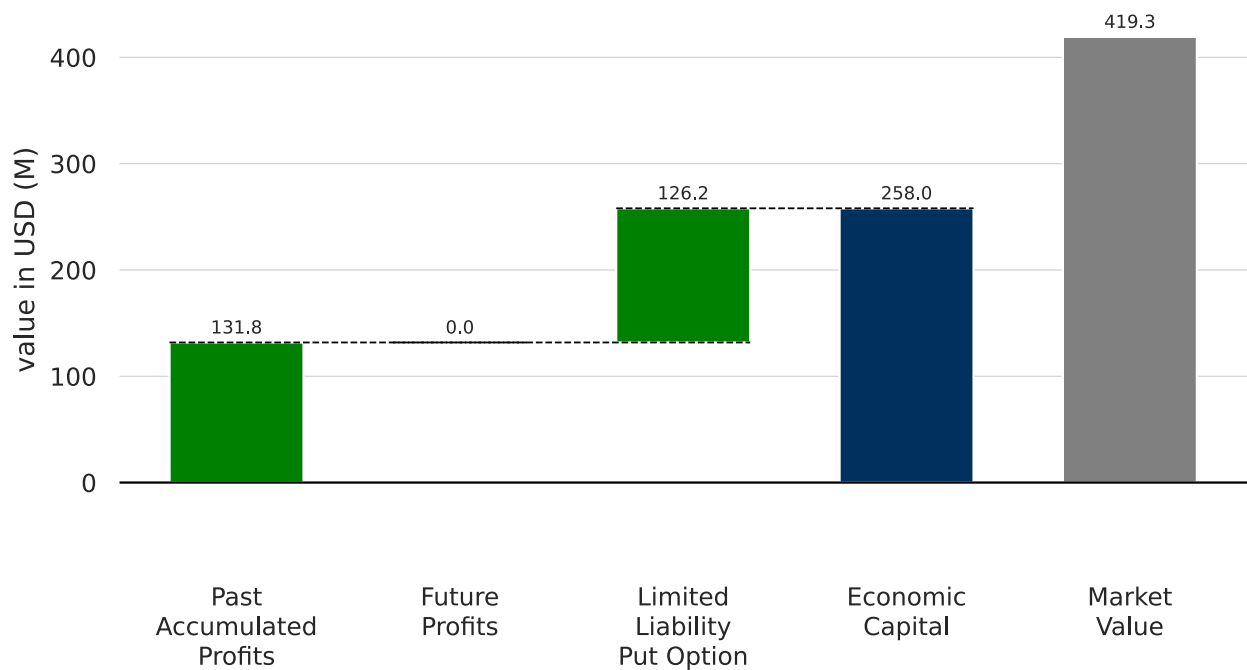
The greatest strength of Karat Packaging Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Karat Packaging Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 132%, being 4.7% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	154,929
Assets, Noncurrent	21,358
Cost of Revenues	252,608
Intangible Assets	3,837
Liabilities, Current	48,598
Liabilities, Noncurrent	16,713
Other Assets	1,047
Other Compr. Net Income	0
Other Expenses	120,771
Other Liabilities	48,396
Other Net Income	908
Other Revenues	405,651
Property, Plant and Equipment, Net	95,226
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	113,707
Assets	276,397
Expenses	373,379
Revenues	405,651
Stockholders Equity	162,690
Net Income	33,180
Comprehensive Net Income	33,180
BaseVar	9,895,773
ECR before Limited Liability	68%
Economic Capital Ratio	132%

Company Valuation: Karat Packaging Inc



The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.