





FOOD 2016

Forevergreen Worldwide CORP
Rank 32 of 41



The relative strengths and weaknesses of Forevergreen Worldwide CORP 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 Forevergreen Worldwide CORP compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 89% points. The greatest weakness of Forevergreen Worldwide CORP is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 216% points.

The company's Economic Capital Ratio, given in the ranking table, is 127%, being 16% points below the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	3,995
General and administrative Expense	20,521
Intangible Assets	0
Liabilities, Current	7,688
Liabilities, Long Term	0
Other Assets	293
Other Compr. Net Income	-47
Other Expenses	18,539
Other Liabilities	1,501
Other Net Income	-447
Other Revenues	67,127
Property and equipment	3,493
Selling and Marketing Expense	30,241

Output Variable	Value in 1000 USD
Assets	7,781
Liabilities	9,189
Expenses	69,301
Revenues	67,127
Stockholders Equity	-1,407
Net Income	-2,620
Comprehensive Net Income	-2,667
ECR before Limited Liability	-40%
Economic Capital Ratio	127%