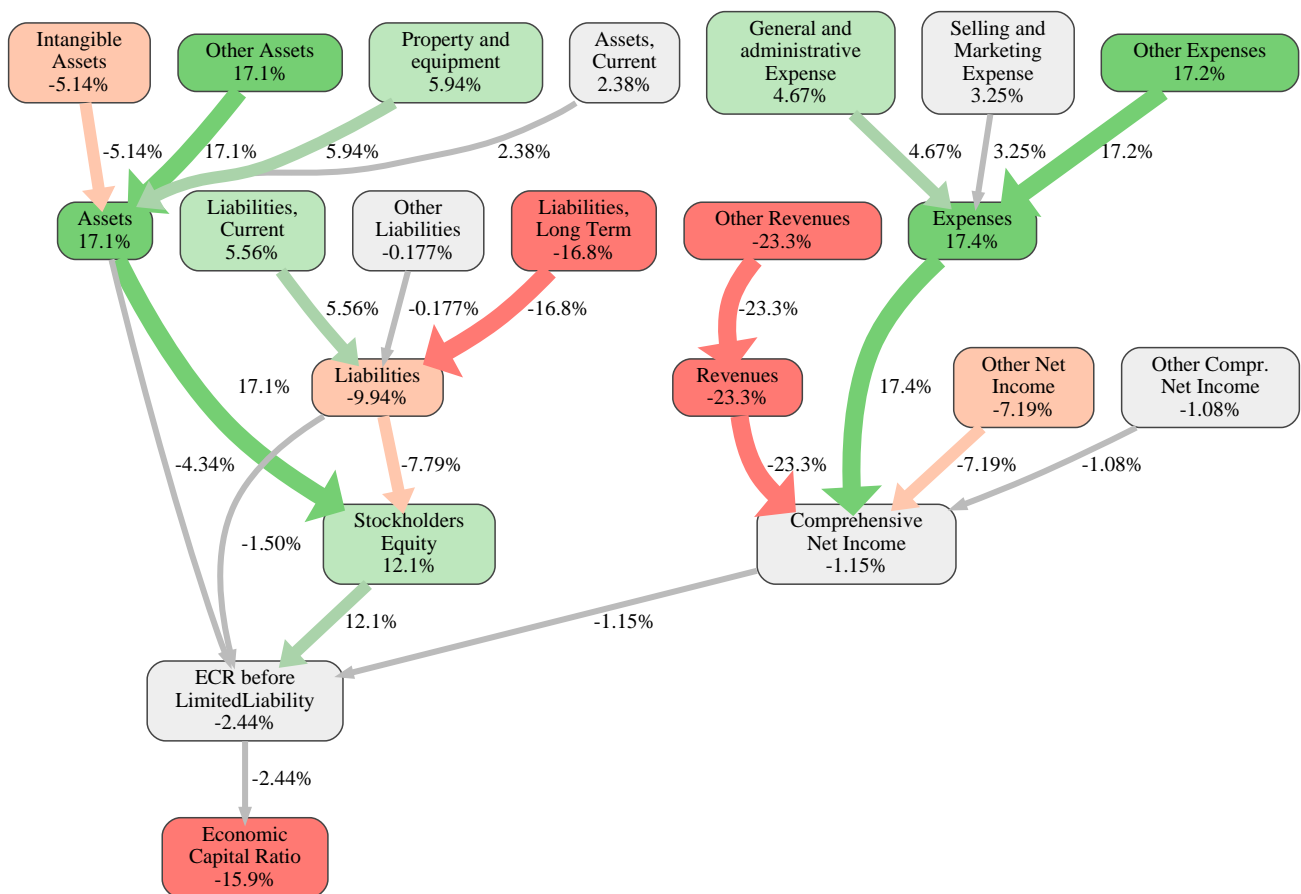




RealRate

FOOD 2022

Lifecore Biomedical INC DE
Rank 36 of 56



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The relative strengths and weaknesses of Lifecore Biomedical INC DE 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 Lifecore Biomedical INC DE compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Lifecore Biomedical INC DE is the variable Other Revenues, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 146%, being 16% points below the market average of 162%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 148,321 |
| General and administrative Expense | 0 |
| Intangible Assets | 51,014 |
| Liabilities, Current | 101,888 |
| Liabilities, Long Term | 167,772 |
| Other Assets | 183,303 |
| Other Compr. Net Income | 1,450 |
| Other Expenses | 180,164 |
| Other Liabilities | 30,480 |
| Other Net Income | -24,047 |
| Other Revenues | 171,546 |
| Property and equipment | 120,286 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|------------------------------|----------------------|
| Assets | 502,924 |
| Liabilities | 300,140 |
| Expenses | 180,164 |
| Revenues | 171,546 |
| Stockholders Equity | 202,784 |
| Net Income | -32,665 |
| Comprehensive Net Income | -31,215 |
| ECR before Limited Liability | 17% |
| Economic Capital Ratio | 146% |