

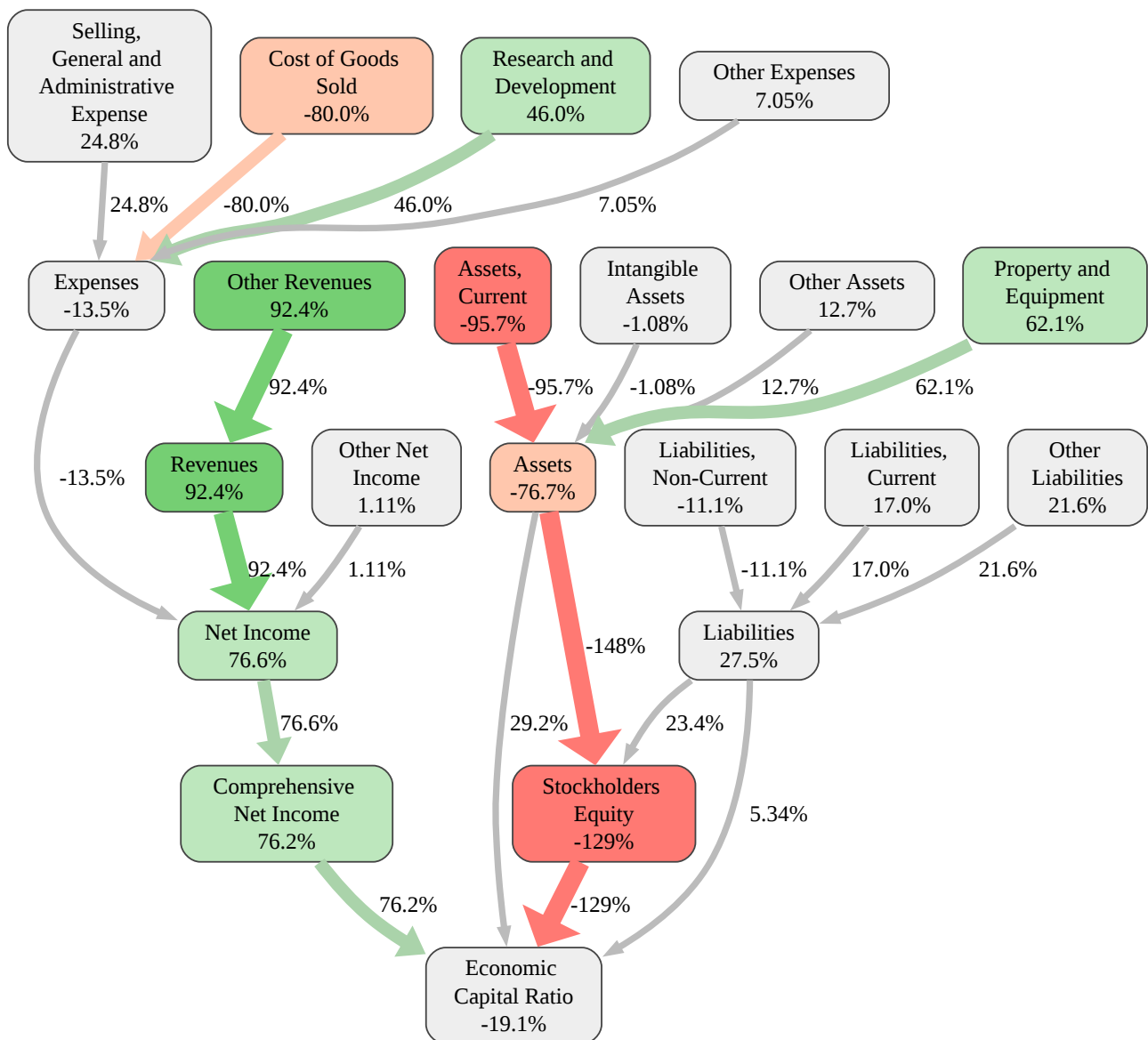


RealRate

PHARMACEUTICAL 2021

Lifecore Biomedical INC DE
Rank 235 of 394

LANDEC



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 Other Revenues, increasing the Economic Capital Ratio by 92% points. The greatest weakness of Lifecore Biomedical INC DE is the variable Stockholders Equity, reducing the Economic Capital Ratio by 129% points.

The company's Economic Capital Ratio, given in the ranking table, is 237%, being 19% points below the market average of 256%.

Input Variable	Value in 1000 USD
Assets, Current	157,107
Cost of Goods Sold	515,378
Intangible Assets	69,386
Liabilities, Current	164,388
Liabilities, Non-Current	105,915
Other Assets	122,482
Other Compr. Net Income	-2,872
Other Expenses	26,725
Other Liabilities	39,966
Other Net Income	-3,167
Other Revenues	590,366
Property and Equipment	192,338
Research and Development	11,099
Selling, General and Administrative Expense	72,188

Output Variable	Value in 1000 USD
Assets	541,313
Liabilities	310,269
Expenses	625,390
Revenues	590,366
Stockholders Equity	231,044
Net Income	-38,191
Comprehensive Net Income	-39,627
BaseVar	1,036,688
ECR before LimitedLiability	109%
Economic Capital Ratio	237%