





# FOOD AND KINDRED PRODUCTS 2018

Lifeway Foods Inc.  
Rank 12 of 27



The relative strengths and weaknesses of Lifeway Foods 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 Lifeway Foods Inc. compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 185% points. The greatest weakness of Lifeway Foods Inc. is the variable Expenses, reducing the Economic Capital Ratio by 167% points.

The company's Economic Capital Ratio, given in the ranking table, is 172%, being 12% points above the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	24,681
General and administrative Expense	13,955
Intangible Assets	0
Liabilities, Current	13,201
Liabilities, Long Term	775
Other Assets	15,193
Other Comprehensive Net Income	0
Other Expenses	88,411
Other Liabilities	3,953
Other Net Income	-278
Property and equipment	24,645
Revenues	118,893
Selling and Marketing Expense	16,595

Output Variable	Value in 1000 USD
Expenses	118,961
Assets	64,519
Liabilities	17,929
Stockholders Equity	46,590
Net Income	-346
Comprehensive Net Income	-346
Asset Turnover	184%
Profit Margin	-0.29%
Return on Assets	-0.54%
Economic Capital Ratio	172%

