





FOOD 2018

FOREVERGREEN WORLDWIDE  
CORP  
Rank 32 of 36

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 Expenses, increasing the Economic Capital Ratio by 195% points. The greatest weakness of FOREVERGREEN WORLDWIDE CORP is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 148% points.

The company's Economic Capital Ratio, given in the ranking table, is -188%, being 274% points below the market average of 86%.

| Input Variable                     | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current                    | 1,227             |
| General and administrative Expense | 6,681             |
| Intangible Assets                  | 0                 |
| Liabilities, Current               | 6,470             |
| Liabilities, Long Term             | 0                 |
| Other Assets                       | 0                 |
| Other Compr. Net Income            | 715               |
| Other Expenses                     | 5,514             |
| Other Liabilities                  | 5,793             |
| Other Net Income                   | -714              |
| Other Revenues                     | 18,493            |
| Property and equipment             | 2,680             |
| Selling and Marketing Expense      | 7,740             |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 3,906             |
| Liabilities              | 12,262            |
| Expenses                 | 19,935            |
| Revenues                 | 18,493            |
| Stockholders Equity      | -8,356            |
| Net Income               | -2,156            |
| Comprehensive Net Income | -1,706            |
| Economic Capital Ratio   | -188%             |