

The relative strengths and weaknesses of TEO 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 TEO FOODS INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by $116 \%$ points. The greatest weakness of TEO FOODS INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 224\% points.

The company's Economic Capital Ratio, given in the ranking table, is $-167 \%$, being $238 \%$ points below the market average of $71 \%$.

| Input Variable | Value in <br> $\mathbf{1 0 0 0}$ USD |
| :--- | ---: |
| Assets, Current | 0 |
| General and administrative Expense | 12 |
| Intangible Assets | 0 |
| Liabilities, Current | 1,246 |
| Liabilities, Long Term | 0 |
| Other Assets | 382 |
| Other Compr. Net Income | 0 |
| Other Expenses | 9.1 |
| Other Liabilities | 100 |
| Other Net Income | 0 |
| Other Revenues | 0 |
| Property and equipment | 0 |
| Selling and Marketing Expense | 0 |


| Output Variable | Value in <br> $\mathbf{1 0 0 0}$ USD |
| :--- | ---: |
| Assets | 382 |
| Liabilities | 1,346 |
| Expenses | 21 |
| Revenues | 0 |
| Stockholders Equity | -964 |
| Net Income | -21 |
| Comprehensive Net Income | -21 |
| Economic Capital Ratio | $-167 \%$ |

