



FOOD 2022



Vital Farms Inc.
Rank 8 of 49

The relative strengths and weaknesses of Vital Farms 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 Vital Farms Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 143% points. The greatest weakness of Vital Farms Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 106% points.

The company's Economic Capital Ratio, given in the ranking table, is 198%, being 145% points above the market average of 53%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 141,208 |
| General and administrative Expense | 0 |
| Intangible Assets | 3,858 |
| Liabilities, Current | 37,990 |
| Liabilities, Long Term | 192 |
| Other Assets | 268 |
| Other Compr. Net Income | -250 |
| Other Expenses | 258,821 |
| Other Liabilities | 0 |
| Other Net Income | 302 |
| Other Revenues | 260,901 |
| Property and equipment | 44,608 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 189,942 |
| Liabilities | 38,182 |
| Expenses | 258,821 |
| Revenues | 260,901 |
| Stockholders Equity | 151,760 |
| Net Income | 2,382 |
| Comprehensive Net Income | 2,224 |
| Economic Capital Ratio | 198% |