



The relative strengths and weaknesses of China Foods Holdings Ltd. 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 China Foods Holdings Ltd. compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 39% points. The greatest weakness of China Foods Holdings Ltd. is the variable Assets, Current, reducing the Economic Capital Ratio by 66% points.

The company's Economic Capital Ratio, given in the ranking table, is -183%, being 136% points below the market average of -47%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 0                    |
| Assets, Non-Current                | 0                    |
| General and Administrative Expense | 27                   |
| Goodwill                           | 0                    |
| Liabilities, Current               | 239                  |
| Liabilities, Non-Current           | 0                    |
| Other Assets                       | 18                   |
| Other Compr. Net Income            | 0                    |
| Other Expenses                     | 22                   |
| Other Liabilities                  | 30                   |
| Other Net Income                   | 0                    |
| Other Revenues                     | 0                    |
| Property, Plant and Equipment, Net | 0                    |
| Research and Development           | 0                    |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 269                  |
| Assets                   | 18                   |
| Expenses                 | 49                   |
| Revenues                 | 0                    |
| Stockholders Equity      | -251                 |
| Net Income               | -49                  |
| Comprehensive Net Income | -49                  |
| Economic Capital Ratio   | -183%                |