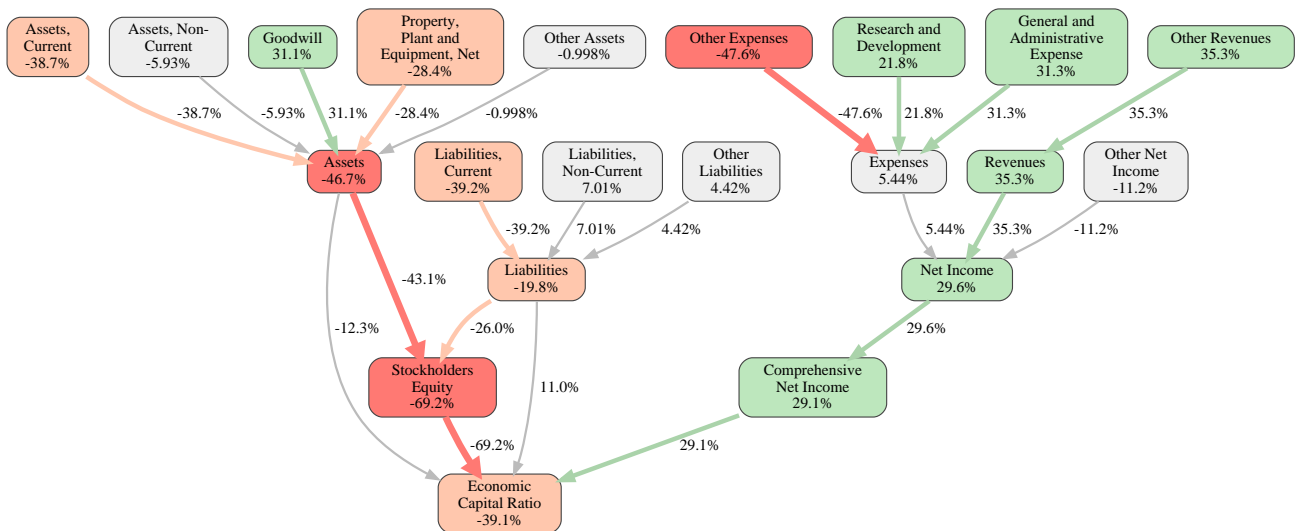




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# MEDICINAL PRODUCTS 2018

## TwinLab Consolidated Holdings Inc. Rank 33 of 49





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The relative strengths and weaknesses of TwinLab Consolidated Holdings 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 TwinLab Consolidated Holdings Inc. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 35% points. The greatest weakness of TwinLab Consolidated Holdings Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is -61%, being 39% points below the market average of -22%.

Input Variable	Value in 1000 USD
Assets, Current	27,302
Assets, Non-Current	1,762
General and Administrative Expense	29,032
Goodwill	40,860
Liabilities, Current	95,366
Liabilities, Non-Current	4,948
Other Assets	0
Other Compr. Net Income	0
Other Expenses	76,651
Other Liabilities	0
Other Net Income	-9,309
Other Revenues	85,501
Property, Plant and Equipment, Net	3,169
Research and Development	0

Output Variable	Value in 1000 USD
Liabilities	100,314
Assets	73,093
Expenses	105,683
Revenues	85,501
Stockholders Equity	-27,221
Net Income	-29,491
Comprehensive Net Income	-29,491
Economic Capital Ratio	-61%