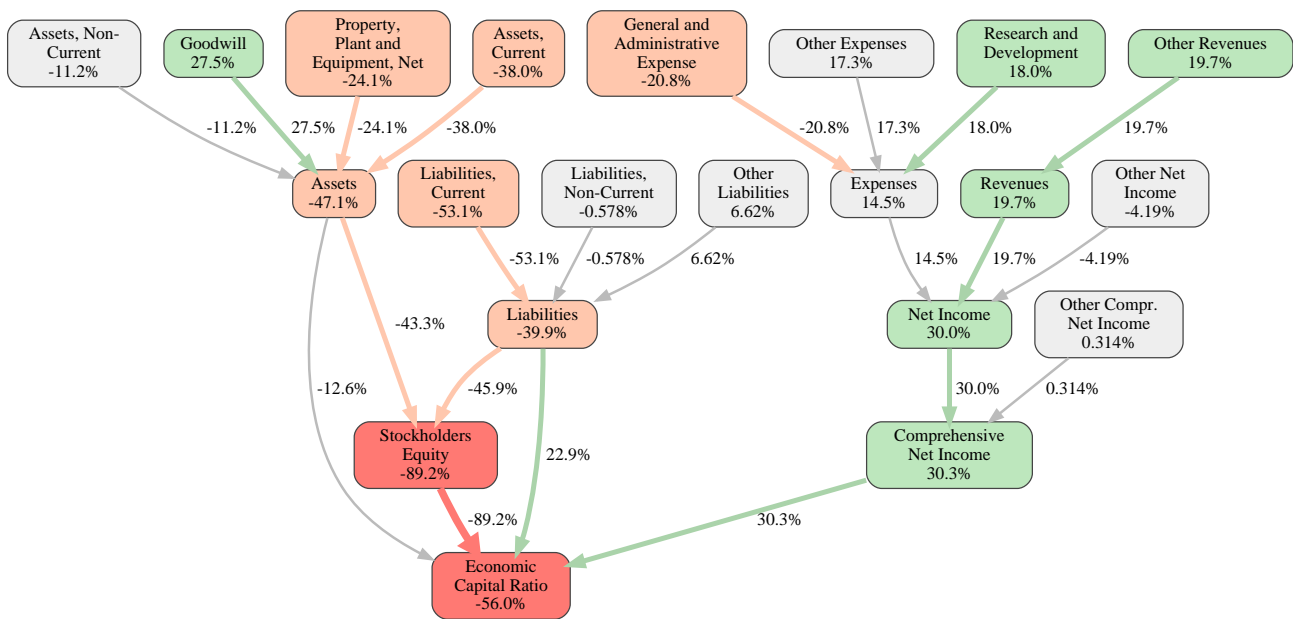




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MEDICINAL PRODUCTS 2019

TwinLab Consolidated Holdings Inc. Rank 38 of 50





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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 Net Income, increasing the Economic Capital Ratio by 30% points. The greatest weakness of TwinLab Consolidated Holdings Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is -62%, being 56% points below the market average of -5.9%.

Input Variable	Value in 1000 USD
Assets, Current	29,298
Assets, Non-Current	1,720
General and Administrative Expense	87,281
Goodwill	39,105
Liabilities, Current	98,803
Liabilities, Non-Current	16,324
Other Assets	0
Other Compr. Net Income	0
Other Expenses	29
Other Liabilities	0
Other Net Income	-6,390
Other Revenues	73,291
Property, Plant and Equipment, Net	1,117
Research and Development	0

Output Variable	Value in 1000 USD
Liabilities	115,127
Assets	71,240
Expenses	87,310
Revenues	73,291
Stockholders Equity	-43,887
Net Income	-20,409
Comprehensive Net Income	-20,409
Economic Capital Ratio	-62%