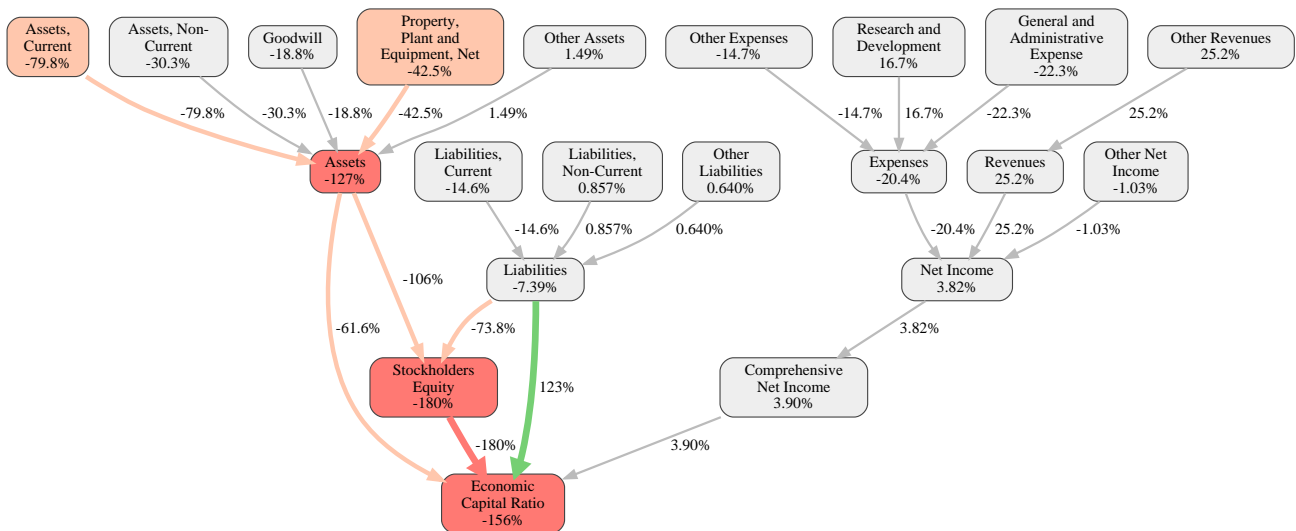




RealRate

# MEDICINAL PRODUCTS 2020

## TwinLab Consolidated Holdings Inc. Rank 46 of 52





RealRate

# MEDICINAL PRODUCTS 2020

## TwinLab Consolidated Holdings Inc. Rank 46 of 52



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 25% points. The greatest weakness of TwinLab Consolidated Holdings Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is -160%, being 156% points below the market average of -4.3%.

Input Variable	Value in 1000 USD
Assets, Current	16,300
Assets, Non-Current	834
General and Administrative Expense	87,820
Goodwill	13,181
Liabilities, Current	118,147
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	24,486
Other Liabilities	0
Other Net Income	-5,655
Other Revenues	73,460
Property, Plant and Equipment, Net	72
Research and Development	0

Output Variable	Value in 1000 USD
Liabilities	118,147
Assets	30,387
Expenses	112,306
Revenues	73,460
Stockholders Equity	-87,760
Net Income	-44,501
Comprehensive Net Income	-44,501
Economic Capital Ratio	-160%