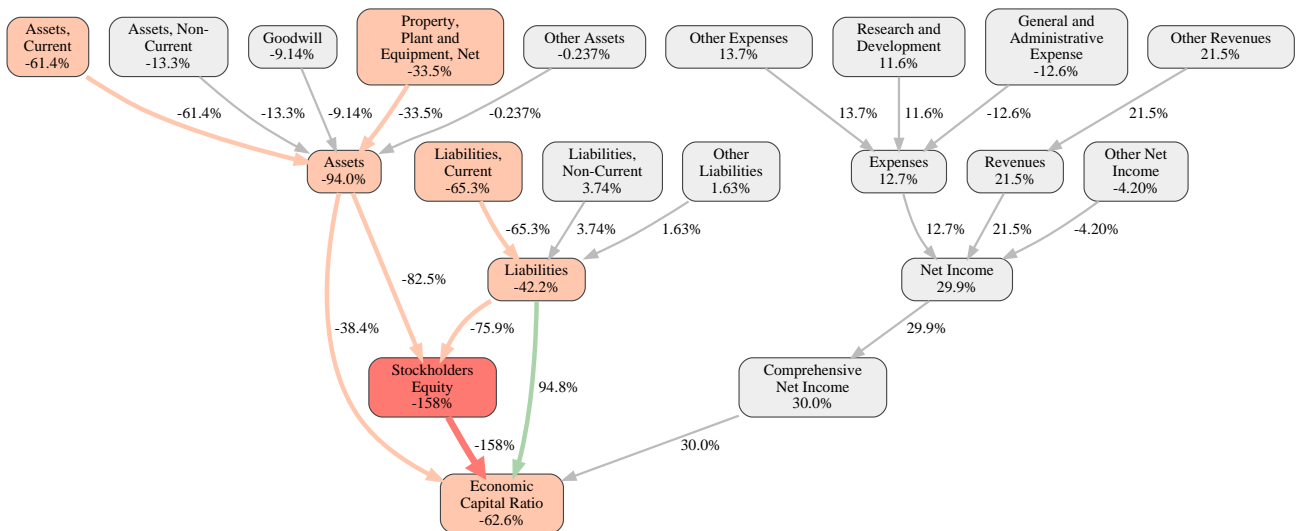




MEDICINAL PRODUCTS 2021

TwinLab Consolidated Holdings Inc.
Rank 44 of 52





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TwinLab Consolidated Holdings Inc. Rank 44 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 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 65% points.

The company's Economic Capital Ratio, given in the ranking table, is -118%, being 63% points below the market average of -55%.

Input Variable	Value in 1000 USD
Assets, Current	17,345
Assets, Non-Current	5,470
General and Administrative Expense	71,757
Goodwill	12,071
Liabilities, Current	132,032
Liabilities, Non-Current	5,068
Other Assets	0
Other Compr. Net Income	0
Other Expenses	38
Other Liabilities	0
Other Net Income	-8,943
Other Revenues	66,349
Property, Plant and Equipment, Net	65
Research and Development	0

Output Variable	Value in 1000 USD
Liabilities	137,100
Assets	34,951
Expenses	71,795
Revenues	66,349
Stockholders Equity	-102,149
Net Income	-14,389
Comprehensive Net Income	-14,389
Economic Capital Ratio	-118%