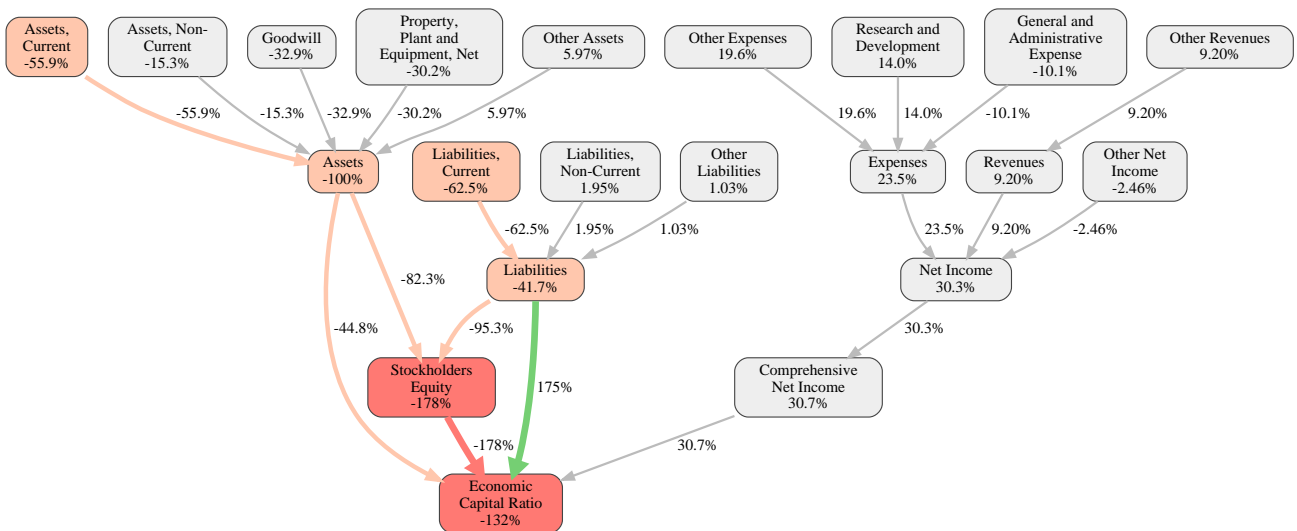




MEDICINAL PRODUCTS 2023

TwinLab Consolidated Holdings Inc.
Rank 42 of 48





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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 63% points.

The company's Economic Capital Ratio, given in the ranking table, is -137%, being 132% points below the market average of -5.0%.

Input Variable	Value in 1000 USD
Assets, Current	15,138
Assets, Non-Current	5,466
General and Administrative Expense	54,215
Goodwill	120
Liabilities, Current	142,185
Liabilities, Non-Current	4,038
Other Assets	0
Other Compr. Net Income	0
Other Expenses	365
Other Liabilities	0
Other Net Income	-6,226
Other Revenues	52,584
Property, Plant and Equipment, Net	188
Research and Development	0

Output Variable	Value in 1000 USD
Liabilities	146,223
Assets	20,912
Expenses	54,580
Revenues	52,584
Stockholders Equity	-125,311
Net Income	-8,222
Comprehensive Net Income	-8,222
Economic Capital Ratio	-137%