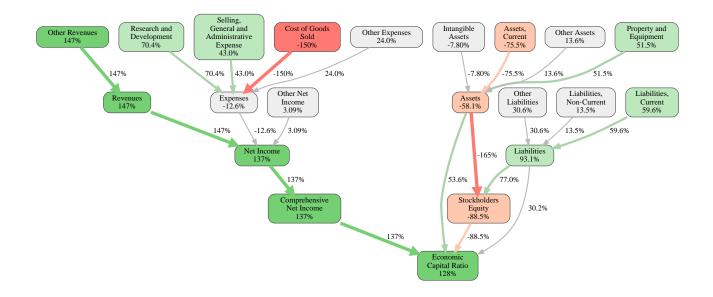


PHARMACEUTICAL 2019

## LIFECORE BIOMEDICAL INC. \DE\ Rank 111 of 363





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LIFECORE BIOMEDICAL INC. \DE Rank 111 of 363

The relative strengths and weaknesses of LIFECORE BIOMEDICAL INC. \DE\ 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 LIFECORE BIOMEDICAL INC. \DE\ compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 147% points. The greatest weakness of LIFECORE BIOMEDICAL INC. \DE\ is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 150% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 128% points above the market average of 37%.

Input Variable	Value in 1000 USD
Assets, Current	97,063
Cost of Goods Sold	445,889
Intangible Assets	54,510
Liabilities, Current	88,375
Liabilities, Non-Current	37,360
Other Assets	93,506
Other Compr. Net Income	622
Other Expenses	-7,413
Other Liabilities	26,406
Other Net Income	3,923
Other Revenues	524,227
Property and Equipment	159,624
Research and Development	12,800
Selling, General and Administrative Expense	51,951

Output Variable	Value in 1000 USD
Assets	404,703
Liabilities	152,141
Expenses	503,227
Revenues	524,227
Stockholders Equity	252,562
Net Income	24,923
Comprehensive Net Income	25,234
Economic Capital Ratio	165%

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