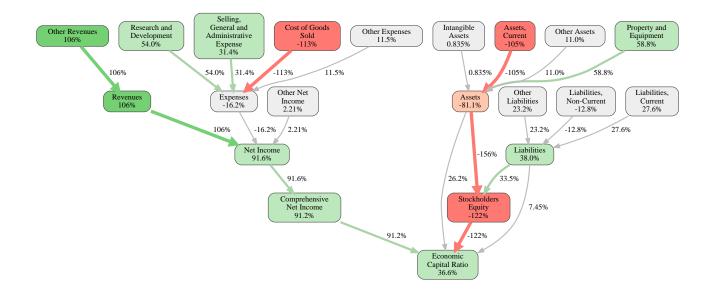


## PHARMACEUTICAL 2021



## LIFECORE BIOMEDICAL INC. \DE\ Rank 220 of 402





## PHARMACEUTICAL 2021



## LIFECORE BIOMEDICAL INC. \DE\ Rank 220 of 402

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 106% points. The greatest weakness of LIFECORE BIOMEDICAL INC. \DE\ is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 113% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 37% points above the market average of 47%.

Input Variable	Value in 1000 USD
Assets, Current	157,107
Cost of Goods Sold	515,378
Intangible Assets	69,386
Liabilities, Current	164,388
Liabilities, Non-Current	105,915
Other Assets	122,482
Other Compr. Net Income	-2,872
Other Expenses	26,725
Other Liabilities	39,966
Other Net Income	-3,167
Other Revenues	590,366
Property and Equipment	192,338
Research and Development	11,099
Selling, General and Administrative Expense	72,188

Output Variable	Value in 1000 USD
Assets	541,313
Liabilities	310,269
Expenses	625,390
Revenues	590,366
Stockholders Equity	231,044
Net Income	-38,191
Comprehensive Net Income	-39,627
Economic Capital Ratio	84%

