





The relative strengths and weaknesses of Vital Farms 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 Vital Farms Inc. compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 148% points. The greatest weakness of Vital Farms Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 160% points.

The company's Economic Capital Ratio, given in the ranking table, is 195%, being 86% points above the market average of 109%.

Input Variable	Value in 1000 USD
Assets, Current	141,208
General and administrative Expense	0
Intangible Assets	3,858
Liabilities, Current	37,990
Liabilities, Long Term	192
Other Assets	268
Other Comprehensive Net Income	-250
Other Expenses	258,821
Other Liabilities	0
Other Net Income	302
Property and equipment	44,608
Revenues	260,901
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Expenses	258,821
Assets	189,942
Liabilities	38,182
Stockholders Equity	151,760
Net Income	2,382
Comprehensive Net Income	2,332
Asset Turnover	137%
Profit Margin	0.89%
Return on Assets	1.2%
Economic Capital Ratio	195%