

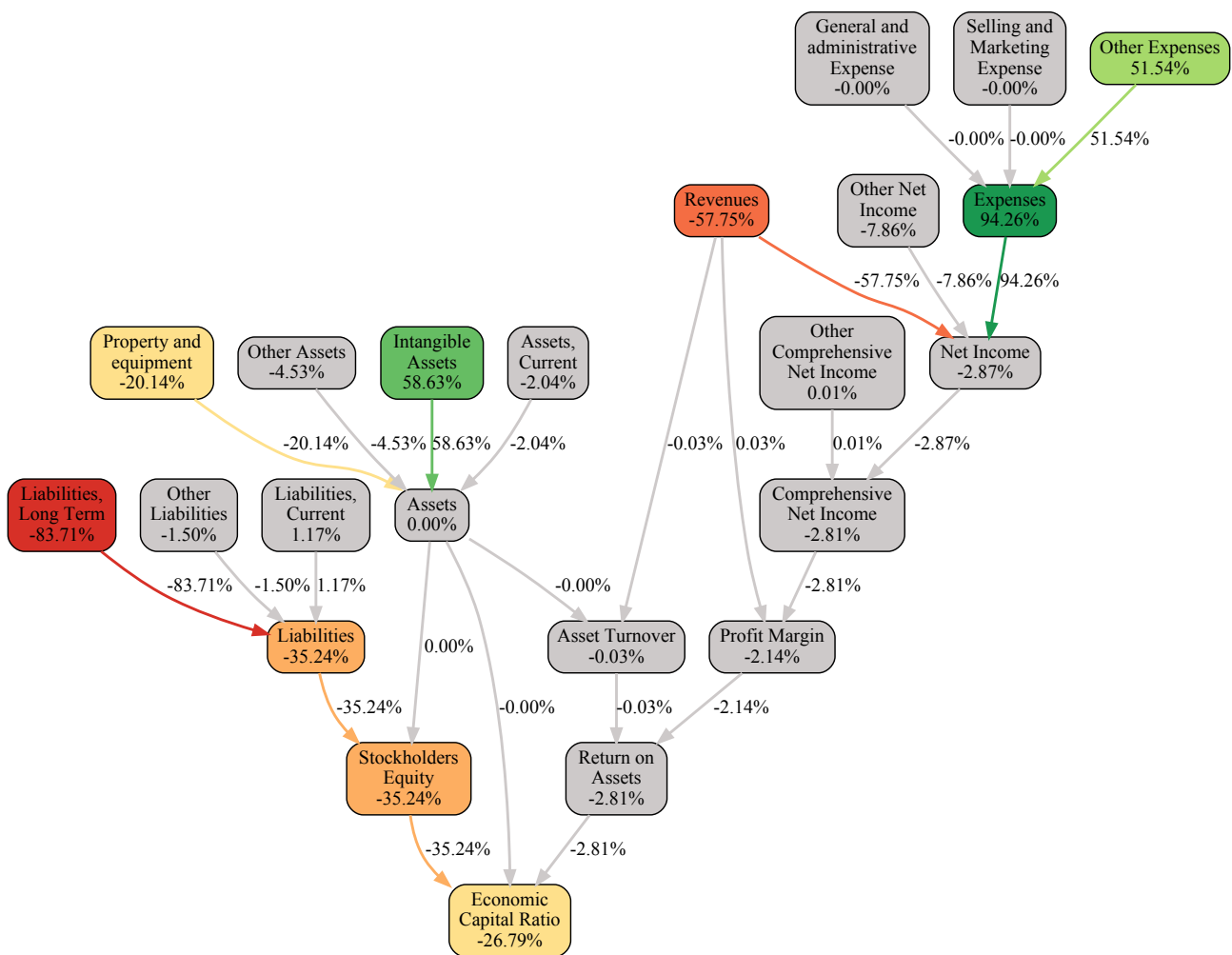


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FOOD AND KINDRED PRODUCTS 2022



Whole Earth Brands Inc.
Rank 28 of 40



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of Whole Earth Brands 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 Whole Earth Brands Inc. compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 94% points. The greatest weakness of Whole Earth Brands Inc. is the variable Liabilities, Long Term, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 82%, being 27% points below the market average of 109%.

Input Variable	Value in 1000 USD
Assets, Current	318,401
General and administrative Expense	0
Intangible Assets	536,044
Liabilities, Current	151,728
Liabilities, Long Term	419,837
Other Assets	9,631
Other Comprehensive Net Income	1,082
Other Expenses	463,984
Other Liabilities	37,143
Other Net Income	-29,906
Property and equipment	58,503
Revenues	493,973
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Expenses	463,984
Assets	922,579
Liabilities	608,708
Stockholders Equity	313,871
Net Income	83
Comprehensive Net Income	299
Asset Turnover	54%
Profit Margin	0.061%
Return on Assets	0.032%
Economic Capital Ratio	82%

