

All In FutureTech Alliance, Inc. (AIFA)

Nasdaq; other; SIC 7900, Services-Amusement & Recreation Services; CIK 0001708341

All In FutureTech Alliance, Inc.	
AIFA; other	
Grade	C middle fifth of 336 graded peers percentile 47.5; sampling error 2.6 points; lower is stronger
Rank	160 of 336
Profitability	A percentile 10.3
Solvency	D percentile 73.3
Growth and financing	C/D percentile 57.7
Reliability	0.83 AUC filers with \$12.5M to \$120M assets; 95% interval 0.79 to 0.86; 201 events, 2020 to 2025
Peer failure rate	1.07% a year Item 1.03 bankruptcies, same asset band, 2012 to 2025
Size band	\$12.5M to \$120M assets total assets \$89.8M
Standard universe	inside revenue above \$1M and assets above \$10M
Warnings	late filer not computable: fortress balance sheet
Inputs computable	7 of 14
Graded from	filings received through May 22, 2026 140 days before the rescans; latest periodic filing 10-Q received Aug 14, 2026
Last close	\$6.30 2026-10-08; market equity \$40.4M
Price used in grade	None

C, the tortoise
middle fifth of its sector; letters are fifths of the 336 graded peers

Share price, twelve months to the rescans

split-adjusted close; the letter is fixed at the rescans that set it

Rescans on file: C from Aug 21, 2026

Letter at every rescans

Jan 21, 2012 to Oct 9, 2026; sector percentile, stronger toward the top; facts filed by each date only



Business, in the company's words

opening of Item 1 of the 10-K received May 22, 2026

Unless otherwise stated or the context otherwise requires, the terms "we," "us," "our," "AIFA," "Allied" and the "Company" refer to All In FutureTech Alliance, Inc. and its subsidiaries. All In FutureTech Alliance, Inc. was formerly known as Allied Gaming & Entertainment, Inc.. Allied is a global experiential entertainment company focused on connecting audiences through gaming, live events, digital content, immersive experiences, and emerging technology-driven entertainment ecosystems.

The fourteen inputs

lower percentile is stronger; equal-weighted sleeves

Input	Percentile, 0 to 100	Value	Peer median	Percentile	Peers	Period end
Profitability, sleeve percentile 10.3						
Gross profitability		not computable	27.1%			one or more required annual facts are missing
Return on invested capital		not computable	10.0%			one or more required annual facts are missing
Accruals ratio		(22.7%)	(5.9%)	10.3	506	2025-12-31
Gross margin stability, five years		not computable	2.2 pts			five annual gross margins are required; found 0
Solvency, sleeve percentile 73.3						
Twelve-month failure probability		0.55%	0.04%	95.5	45	2026-06-30
Altman Z double-prime		(6.16)	2.05	84.9	386	2025-12-31
Net debt to EBITDA		not computable	2.52x			one or more required annual facts are missing
Interest coverage		not computable	2.18x			interest expense must exceed \$100,000
Current ratio		1.55x	1.32x	39.6	506	2025-12-31
Growth and financing, sleeve percentile 57.7						
Revenue growth, three-year compound		7.9%	5.1%	37.1	403	2025-12-31
Free cash flow growth, three-year compound		not computable	8.7%			current FCF must be positive and base FCF must exceed \$100,000
Reinvestment rate		not computable	11.9%			NOPAT must exceed \$100,000
Asset growth, three years		(2.8%)	4.1%	76.4	438	2025-12-31
Net share issuance, one year		0.6%	(0.4%)	59.7	356	2026-05-06

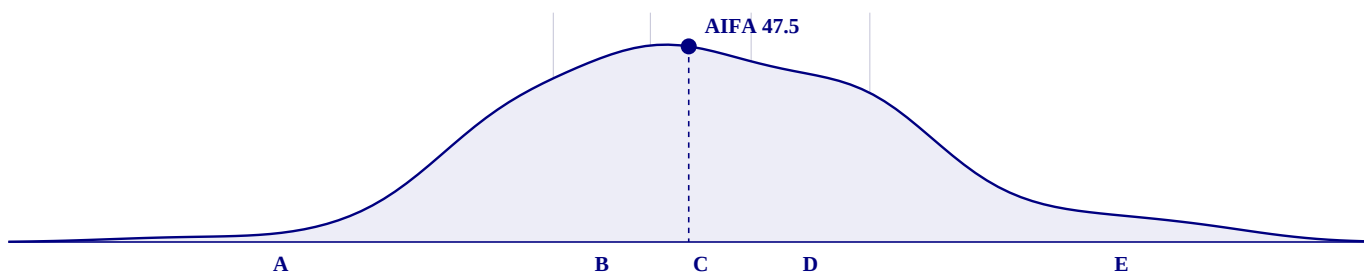
Warnings

1 of 7 checks triggered; none of them enters the letter

Check	Measured
Late filer	found 4 NT 10-K/Q filings in the last eight quarters

Among 336 peers

other; letters are fifths of this list



Composite score of every graded peer, smoothed; vertical rules are the letter band edges; stronger to the left.

Rank	Company	Percentile	Letter	Warnings
155	Fortune Brands Innovations, Inc. (FBIN)	46.0	C	
156	United Parks & Resorts Inc. (PRKS)	46.3	C	late filer
157	Freeport-Mcmoran Inc. (FCX)	46.6	C	
158	Ebay Inc. (EBAY)	46.9	C	
159	Granite Construction Inc. (GVA)	47.2	C	
160	All In FutureTech Alliance, Inc. (AIFA) <	47.5	C	late filer
161	ICF International, Inc. (ICFI)	47.8	C	
162	Rollins Inc. (ROL)	48.1	C	
163	Jacobs Solutions Inc. (J)	48.4	C	
164	RB Global Inc. (RBA)	48.7	C	
165	Orion Group Holdings Inc. (ORN)	49.0	C	fortress balance sheet

What the price implies

at the 2026-10-08 close; none enters the grade

Measure	Value	Peer median	Percentile
Twelve-month price change, skipping the latest month	(45.2%)	2.0%	13
Distance from 52-week high	(17.6%)	(26.8%)	63
EBIT to enterprise value	not computable	4.4%	
Free cash flow yield	(24.4%)	4.1%	7
Book value to price	0.73	0.34	78
Sales to price	0.20	0.70	15
Composite equity issuance, five years	(1.6%)	(8.8%)	63
Relative strength against the sector, log excess return	(0.75)	(0.13)	13

Diagnostics

not in the grade

Measure	Value
Piotroski F-score None of 9, period end 2025-12-31	
Return on assets above zero	fail
Operating cash flow above zero	fail
Return on assets improved	fail
Operating cash flow exceeds net income	pass
Long-term leverage fell	fail
Current ratio improved	fail
No new shares issued	fail
Gross margin improved	fail
Asset turnover improved	fail
Cash, filings, liquidity	
Cash and equivalents	\$10.4M
Operating cash flow, four quarters	-\$9.7M
Months of runway	12.9
Days since last periodic filing	56 (10-Q received Aug 14, 2026)
Median daily dollar volume, 63 sessions	\$162,971

Sources

each row links to the filing index on sec.gov

#	Concept	XBRL tag	Value	Period end	Received	Form	Accession
1	net income	us-gaap:NetIncomeLoss	-\$32.8M	2025-12-31	2026-05-22	10-K	0001171843-26-003627
2	operating cash flow	us-gaap:NetCashProvidedByUsedInOperatingActivities	-\$9.8M	2025-12-31	2026-05-22	10-K	0001171843-26-003627
3	assets	us-gaap:Assets	\$89.8M	2025-12-31	2026-05-22	10-K	0001171843-26-003627
4	assets	us-gaap:Assets	\$112.7M	2024-12-31	2026-05-22	10-K	0001171843-26-003627
5	current assets	us-gaap:AssetsCurrent	\$76.8M	2025-12-31	2026-05-22	10-K	0001171843-26-003627
6	current liabilities	us-gaap:LiabilitiesCurrent	\$49.6M	2025-12-31	2026-05-22	10-K	0001171843-26-003627
7	retained earnings	us-gaap:RetainedEarningsAccumulatedDeficit	-\$163.1M	2025-12-31	2026-05-22	10-K	0001171843-26-003627
8	operating income	us-gaap:OperatingIncomeLoss	-\$39.1M	2025-12-31	2026-05-22	10-K	0001171843-26-003627
9	book equity	us-gaap:StockholdersEquity	\$34.8M	2025-12-31	2026-05-22	10-K	0001171843-26-003627
10	liabilities	us-gaap:Liabilities	\$52.1M	2025-12-31	2026-05-22	10-K	0001171843-26-003627
11	operating income	us-gaap:OperatingIncomeLoss	-\$11.8M	2022-12-31	2024-03-28	10-K	0001213900-24-027346
12	interest expense	us-gaap:InterestAndDebtExpense	\$0	2022-12-31	2023-03-24	10-K	0001213900-23-022824
13	revenue	us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax	\$8.0M	2025-12-31	2026-05-22	10-K	0001171843-26-003627
14	revenue	us-gaap:RevenueFromContractWithCustomerIncludingAssessedTax	\$9.1M	2024-12-31	2026-05-22	10-K	0001171843-26-003627
15	revenue	us-gaap:Revenues	\$7.7M	2023-12-31	2024-03-28	10-K	0001213900-24-027346
16	revenue	us-gaap:Revenues	\$6.4M	2022-12-31	2024-03-28	10-K	0001213900-24-027346
17	capital expenditure	us-gaap:PaymentsToAcquirePropertyPlantAndEquipment	\$118,482	2025-12-31	2026-05-22	10-K	0001171843-26-003627
18	operating cash flow	us-gaap:NetCashProvidedByUsedInOperatingActivities	-\$9.8M	2024-12-31	2026-05-22	10-K	0001171843-26-003627
19	capital expenditure	us-gaap:PaymentsToAcquirePropertyPlantAndEquipment	\$82,951	2024-12-31	2026-05-22	10-K	0001171843-26-003627
20	operating cash flow	us-gaap:NetCashProvidedByUsedInOperatingActivities	-\$8.1M	2023-12-31	2025-06-09	10-K	0001213900-25-052248
21	capital expenditure	us-gaap:PaymentsToAcquirePropertyPlantAndEquipment	\$378,060	2023-12-31	2025-06-09	10-K	0001213900-25-052248
22	operating cash flow	us-gaap:NetCashProvidedByUsedInOperatingActivities	-\$10.9M	2022-12-31	2024-03-28	10-K	0001213900-24-027346
23	capital expenditure	us-gaap:PaymentsToAcquirePropertyPlantAndEquipment	\$44,386	2022-12-31	2024-03-28	10-K	0001213900-24-027346
24	depreciation amortization	us-gaap:Depreciation	\$1.6M	2025-12-31	2026-05-22	10-K	0001171843-26-003627
25	pretax income	us-gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraord	\$35.2M	2025-12-31	2026-05-22	10-K	0001171843-26-003627
26	income tax	us-gaap:IncomeTaxExpenseBenefit	-\$536,663	2025-12-31	2026-05-22	10-K	0001171843-26-003627
27	current assets	us-gaap:AssetsCurrent	\$94.7M	2024-12-31	2026-05-22	10-K	0001171843-26-003627
28	current liabilities	us-gaap:LiabilitiesCurrent	\$30.5M	2024-12-31	2026-05-22	10-K	0001171843-26-003627
29	assets	us-gaap:Assets	\$112.0M	2023-12-31	2025-06-09	10-K	0001213900-25-052248
30	assets	us-gaap:Assets	\$97.7M	2022-12-31	2024-03-28	10-K	0001213900-24-027346
31	shares outstanding	dei:EntityCommonStockSharesOutstanding	38,265,046	2026-05-06	2026-05-22	10-K	0001171843-26-003627
32	shares outstanding	dei:EntityCommonStockSharesOutstanding	38,018,882	2025-05-29	2025-06-09	10-K	0001213900-25-052248