





FOOD 2017

FARMER BROTHERS CO

Rank 12 of 44

The relative strengths and weaknesses of FARMER BROTHERS CO 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 FARMER BROTHERS CO compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 146% points. The greatest weakness of FARMER BROTHERS CO is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 95% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 168% points above the market average of -3.6%.

Input Variable	Value in 1000 USD
Assets, Current	153,365
General and administrative Expense	41,970
Intangible Assets	0
Liabilities, Current	56,837
Liabilities, Long Term	28,210
Other Assets	97,210
Other Compr. Net Income	-3,212
Other Expenses	264,038
Other Liabilities	101,350
Other Net Income	1,742
Property and equipment	118,416
Revenues	544,382
Selling and Marketing Expense	150,198

Output Variable	Value in 1000 USD
Assets	368,991
Liabilities	186,397
Expenses	456,206
Stockholders Equity	182,594
Net Income	89,918
Comprehensive Net Income	87,991
Economic Capital Ratio	165%

