

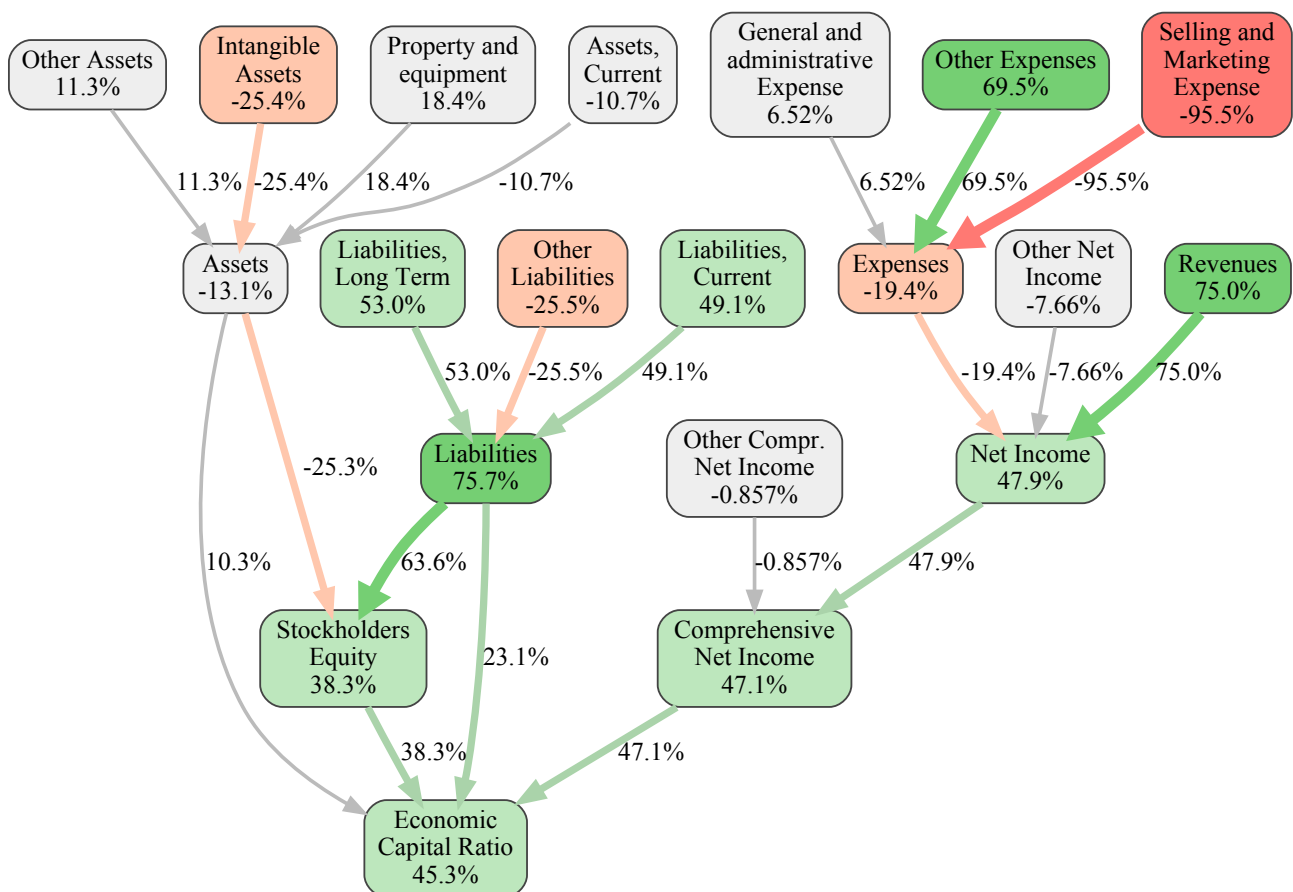


RealRate

FOOD 2018

FARMER BROTHERS CO

Rank 17 of 36



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• Financial Strength Rankings using Artificial Intelligence

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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 Revenues, increasing the Economic Capital Ratio by 75% points. The greatest weakness of FARMER BROTHERS CO is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 96% points.

The company's Economic Capital Ratio, given in the ranking table, is 134%, being 45% points above the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	117,164
General and administrative Expense	42,933
Intangible Assets	29,614
Liabilities, Current	97,267
Liabilities, Long Term	1,480
Other Assets	69,892
Other Compr. Net Income	3,533
Other Expenses	315,157
Other Liabilities	78,854
Other Net Income	-1,812
Property and equipment	176,066
Revenues	541,500
Selling and Marketing Expense	157,198

Output Variable	Value in 1000 USD
Assets	392,736
Liabilities	177,601
Expenses	515,288
Stockholders Equity	215,135
Net Income	24,400
Comprehensive Net Income	26,520
Economic Capital Ratio	134%

