

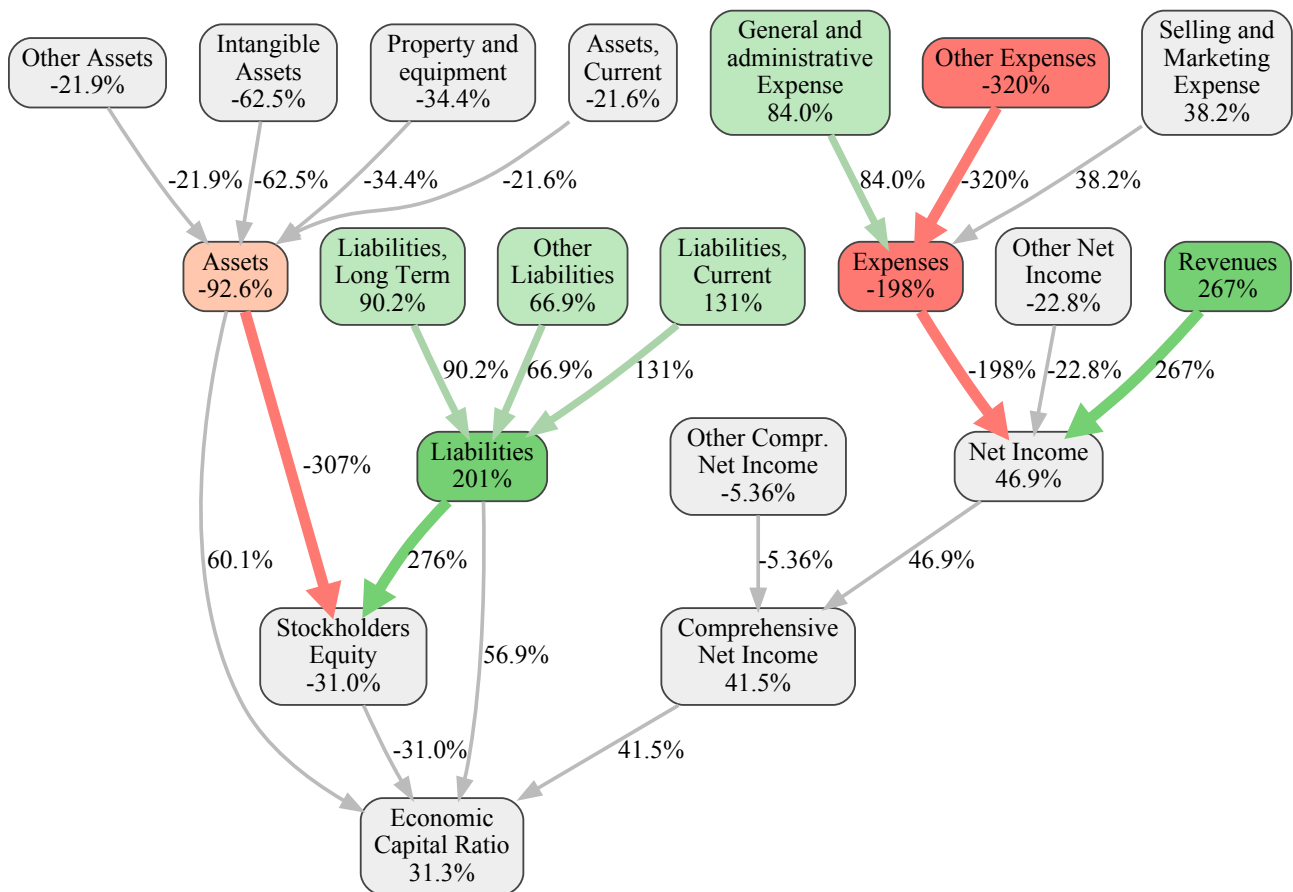


RealRate

FOOD 2018

THANKSGIVING COFFEE CO INC

Rank 21 of 36



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of THANKSGIVING COFFEE CO 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 THANKSGIVING COFFEE CO INC compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 267% points. The greatest weakness of THANKSGIVING COFFEE CO INC is the variable Other Expenses, reducing the Economic Capital Ratio by 320% points.

The company's Economic Capital Ratio, given in the ranking table, is 120%, being 31% points above the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	711
General and administrative Expense	0
Intangible Assets	0
Liabilities, Current	326
Liabilities, Long Term	68
Other Assets	3.1
Other Compr. Net Income	0
Other Expenses	3,555
Other Liabilities	0
Other Net Income	-30
Property and equipment	365
Revenues	3,507
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,078
Liabilities	393
Expenses	3,555
Stockholders Equity	685
Net Income	-79
Comprehensive Net Income	-79
Economic Capital Ratio	120%

