

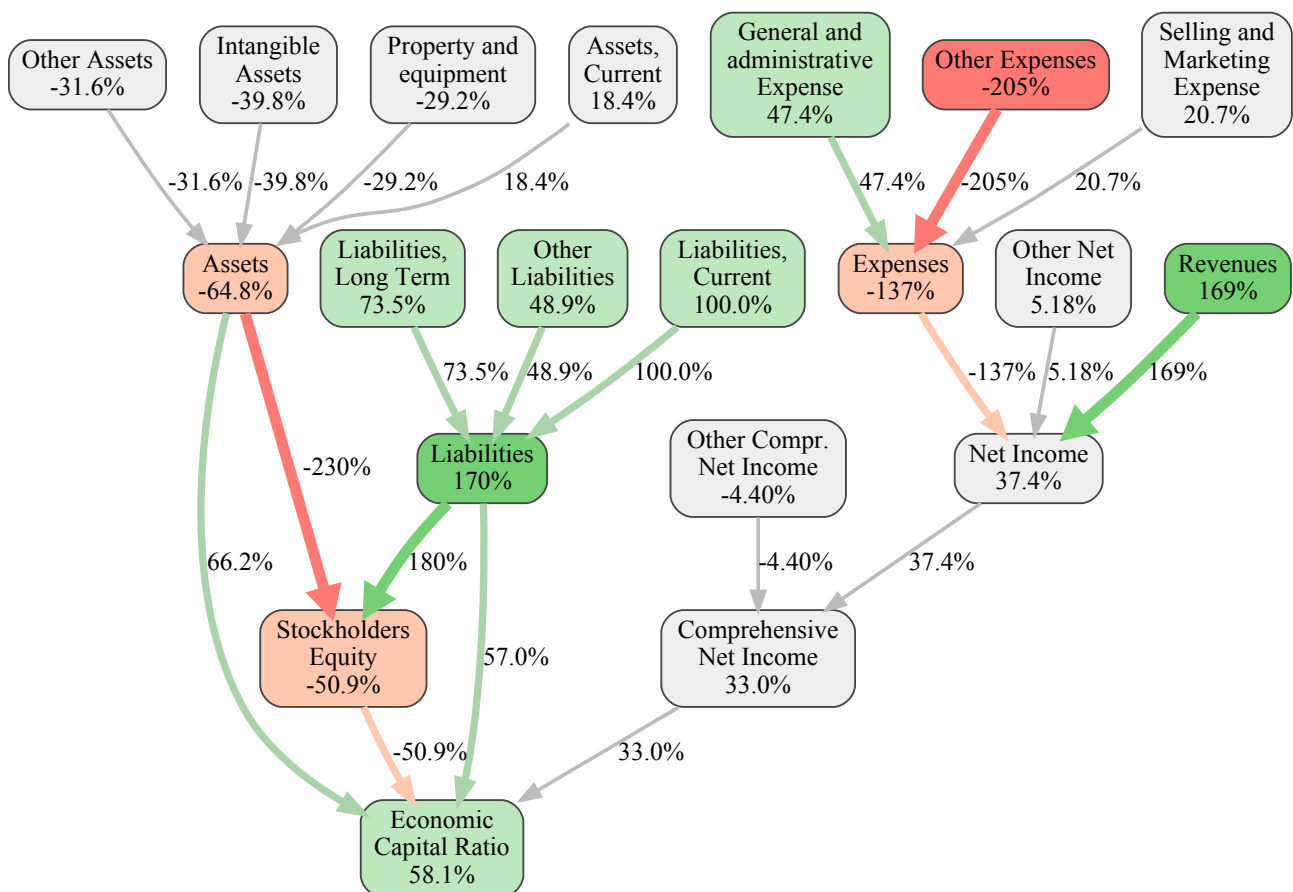


RealRate

FOOD 2020

COFFEE HOLDING CO INC

Rank 16 of 37



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of COFFEE HOLDING 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 COFFEE HOLDING CO INC compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 169% points. The greatest weakness of COFFEE HOLDING CO INC is the variable Other Expenses, reducing the Economic Capital Ratio by 205% points.

The company's Economic Capital Ratio, given in the ranking table, is 154%, being 58% points above the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	31,740
General and administrative Expense	0
Intangible Assets	2,489
Liabilities, Current	11,512
Liabilities, Long Term	0
Other Assets	3,045
Other Compr. Net Income	0
Other Expenses	86,315
Other Liabilities	1,444
Other Net Income	-247
Property and equipment	2,414
Revenues	86,467
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	39,687
Liabilities	12,956
Expenses	86,315
Stockholders Equity	26,731
Net Income	-95
Comprehensive Net Income	-95
Economic Capital Ratio	154%