

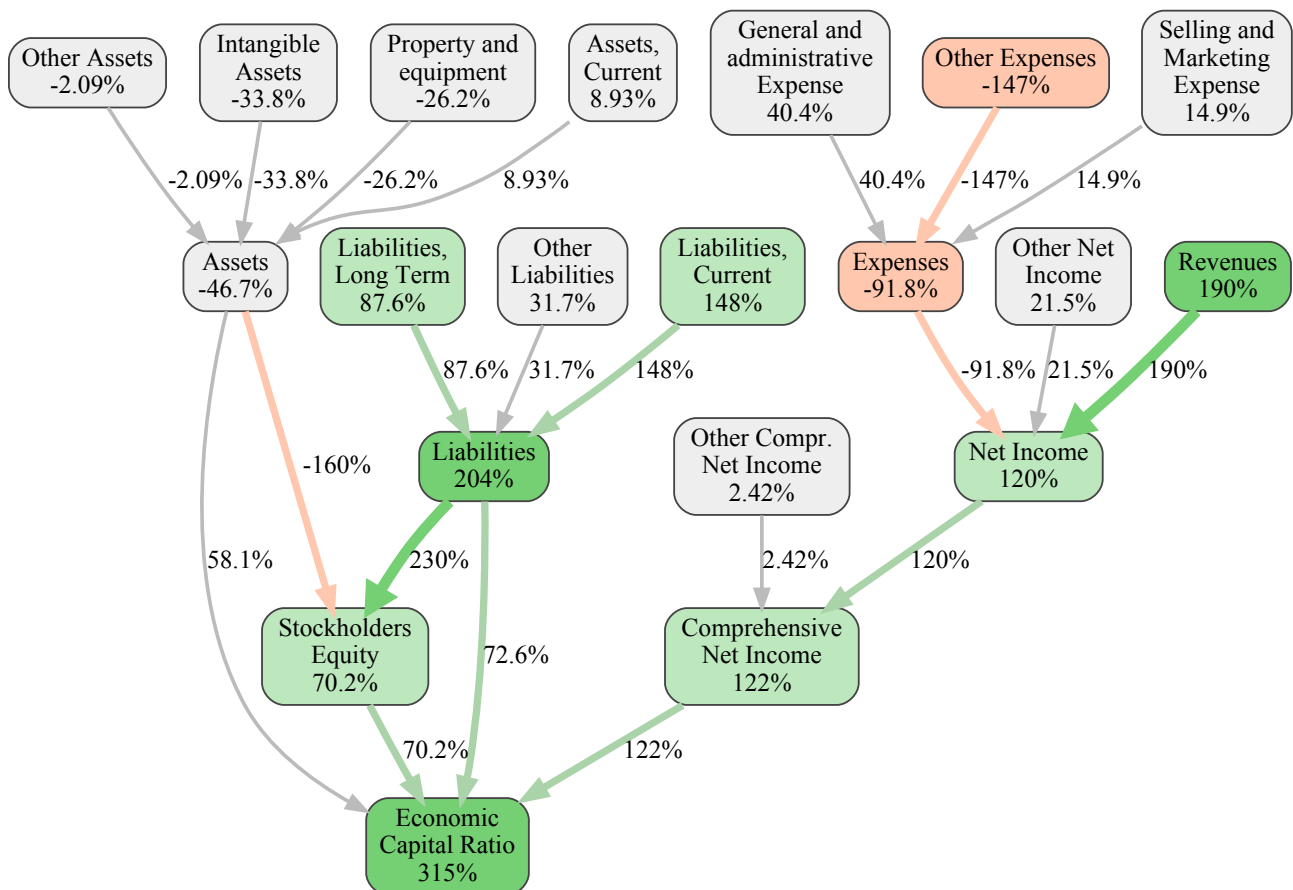


RealRate

FOOD 2021

COFFEE HOLDING CO INC

Rank 12 of 44



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 190% points. The greatest weakness of COFFEE HOLDING CO INC is the variable Other Expenses, reducing the Economic Capital Ratio by 147% points.

The company's Economic Capital Ratio, given in the ranking table, is 169%, being 315% points above the market average of -146%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 28,023 |
| General and administrative Expense | 0 |
| Intangible Assets | 4,603 |
| Liabilities, Current | 3,983 |
| Liabilities, Long Term | 1,780 |
| Other Assets | 3,657 |
| Other Compr. Net Income | 0 |
| Other Expenses | 75,119 |
| Other Liabilities | 4,973 |
| Other Net Income | 448 |
| Property and equipment | 2,197 |
| Revenues | 74,336 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 38,480 |
| Liabilities | 10,737 |
| Expenses | 75,119 |
| Stockholders Equity | 27,744 |
| Net Income | -336 |
| Comprehensive Net Income | -336 |
| Economic Capital Ratio | 169% |