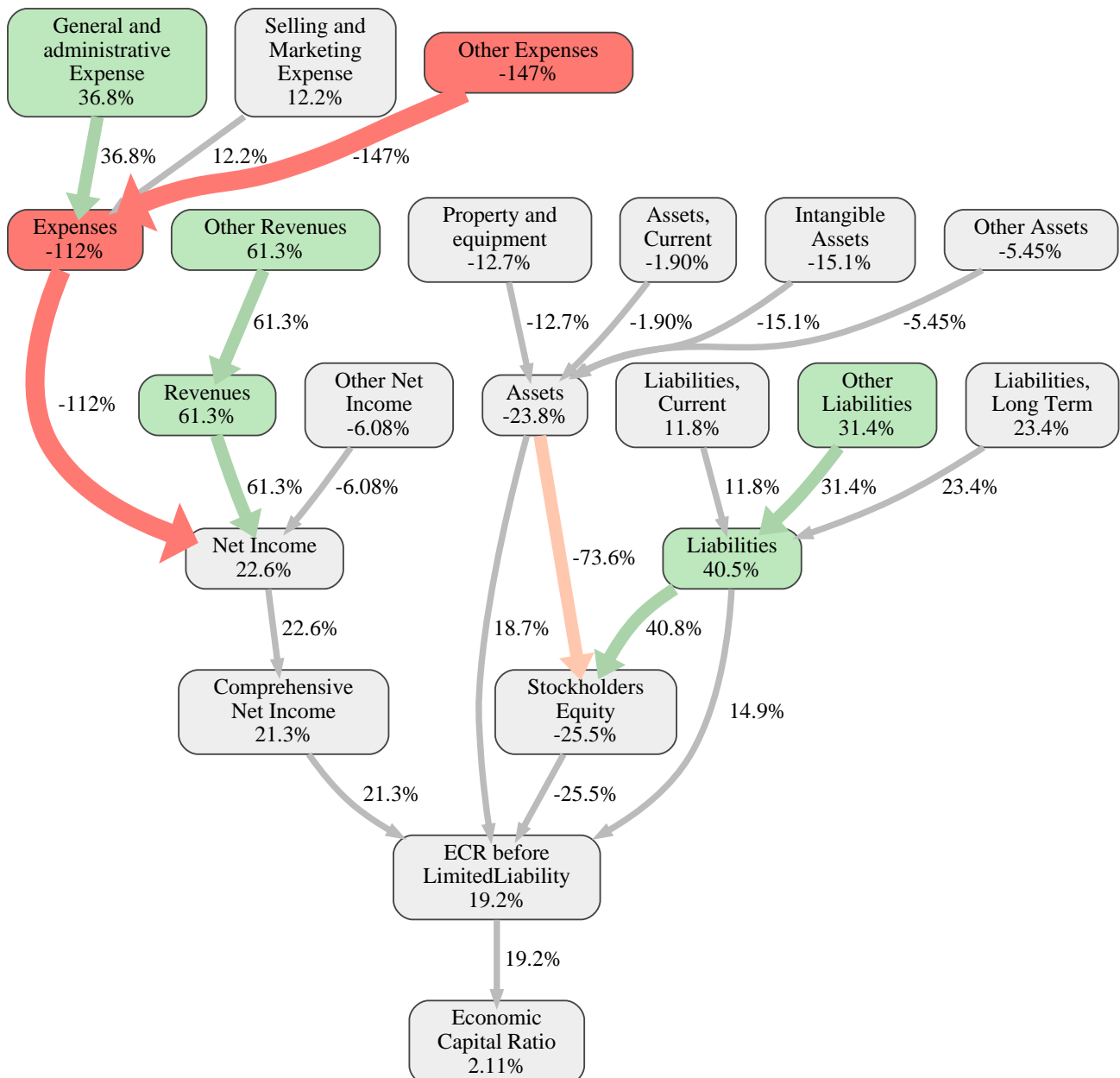




RealRate

FOOD 2012

Coffee Holding CO INC
Rank 26 of 53



RealRate

The First AI Rating Agency

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 Other Revenues, increasing the Economic Capital Ratio by 61% 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 2.1% points above the market average of 167%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 35,681 |
| General and administrative Expense | 0 |
| Intangible Assets | 440 |
| Liabilities, Current | 16,067 |
| Liabilities, Long Term | 0 |
| Other Assets | 996 |
| Other Compr. Net Income | 0 |
| Other Expenses | 145,819 |
| Other Liabilities | 722 |
| Other Net Income | -124 |
| Other Revenues | 146,755 |
| Property and equipment | 1,662 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|------------------------------|----------------------|
| Assets | 38,779 |
| Liabilities | 16,789 |
| Expenses | 145,819 |
| Revenues | 146,755 |
| Stockholders Equity | 21,990 |
| Net Income | 812 |
| Comprehensive Net Income | 812 |
| ECR before Limited Liability | 42% |
| Economic Capital Ratio | 169% |