

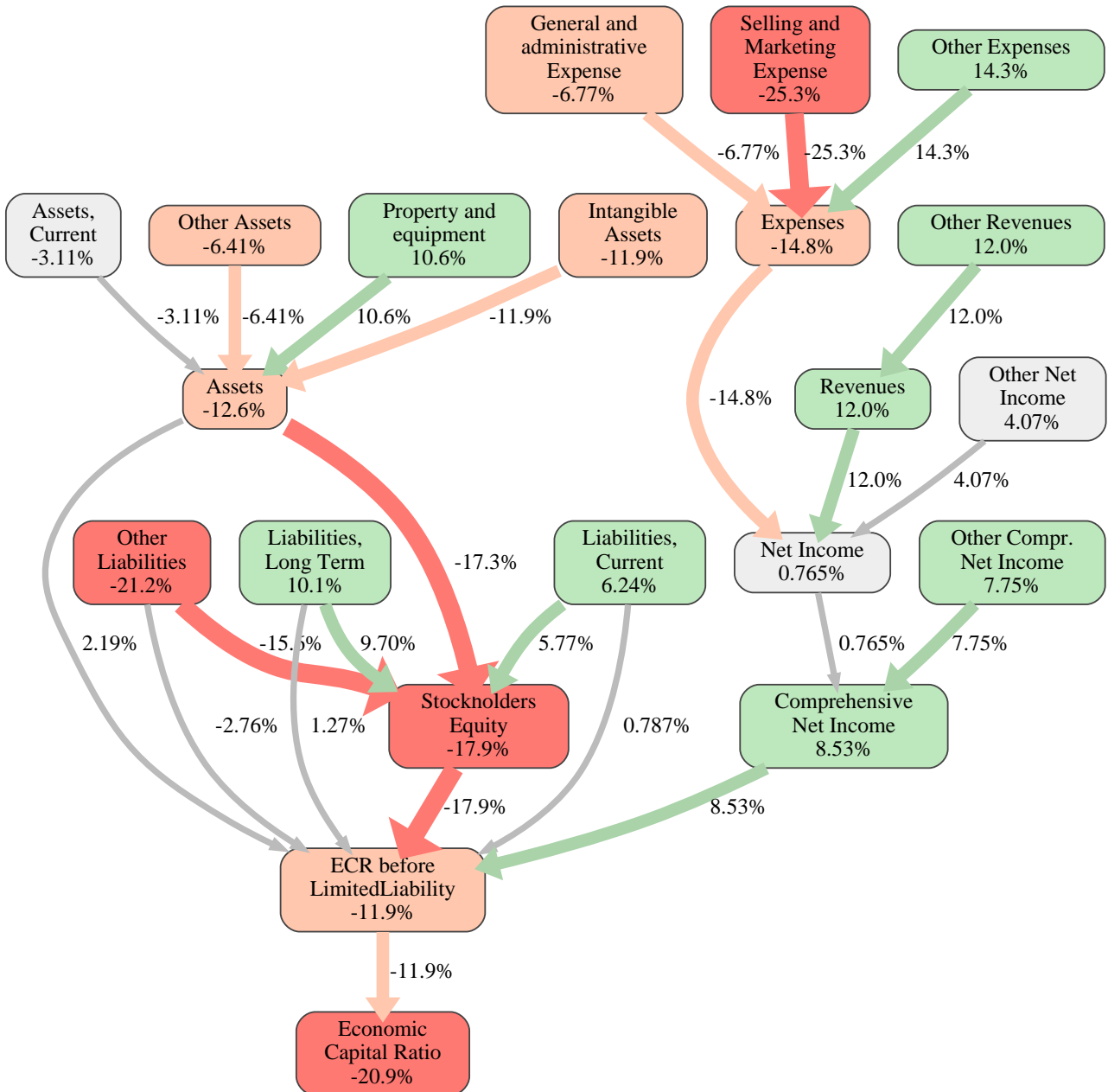


RealRate

FOOD 2022

Farmer Brothers CO
Rank 41 of 52

Farmer Brothers®





FOOD 2022

Farmer Brothers CO
Rank 41 of 52

Farmer Brothers®

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 Other Expenses, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Farmer Brothers CO is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 143%, being 21% points below the market average of 164%.

| Input Variable | Value in 1000 USD | Output Variable | Value in 1000 USD |
|------------------------------------|-------------------|-----------------------------|-------------------|
| Assets, Current | 139,086 | Assets | 338,006 |
| General and administrative Expense | 42,945 | Liabilities | 233,047 |
| Intangible Assets | 44,506 | Expenses | 449,618 |
| Liabilities, Current | 76,240 | Revenues | 397,850 |
| Liabilities, Long Term | 25,141 | Stockholders Equity | 104,959 |
| Other Assets | 4,323 | Net Income | -41,651 |
| Other Compr. Net Income | 30,700 | Comprehensive Net Income | -10,951 |
| Other Expenses | 311,170 | BaseVar | 729,669 |
| Other Liabilities | 131,666 | ECR before LimitedLiability | 15% |
| Other Net Income | 10,117 | Economic Capital Ratio | 143% |
| Other Revenues | 397,850 | | |
| Property and equipment | 150,091 | | |
| Selling and Marketing Expense | 95,503 | | |