





FOOD 2023

Farmer Brothers CO
Rank 33 of 51

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 16% 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 11% points below the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	165,092
General and administrative Expense	43,243
Intangible Assets	43,820
Liabilities, Current	87,603
Liabilities, Long Term	22,101
Other Assets	98,952
Other Compr. Net Income	6,898
Other Expenses	178,187
Other Liabilities	135,619
Other Net Income	-9,556
Other Revenues	314,783
Property and equipment	42,207
Selling and Marketing Expense	99,458

Output Variable	Value in 1000 USD
Assets	350,071
Liabilities	245,323
Expenses	320,888
Revenues	314,783
Stockholders Equity	104,748
Net Income	-15,661
Comprehensive Net Income	-8,763
BaseVar	623,760
ECR before LimitedLiability	15%
Economic Capital Ratio	143%