





FOOD 2024

Farmer Brothers CO  
Rank 34 of 40

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 3.5% points. The greatest weakness of Farmer Brothers CO is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 127%, being 30% points below the market average of 158%.

| Input Variable                     | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current                    | 112,996           |
| General and administrative Expense | 37,561            |
| Intangible Assets                  | 38,086            |
| Liabilities, Current               | 85,365            |
| Liabilities, Long Term             | 17,694            |
| Other Assets                       | 2,917             |
| Other Compr. Net Income            | 5,600             |
| Other Expenses                     | 219,886           |
| Other Liabilities                  | 46,610            |
| Other Net Income                   | -58,546           |
| Other Revenues                     | 339,964           |
| Property and equipment             | 33,782            |
| Selling and Marketing Expense      | 103,151           |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets                      | 187,781           |
| Liabilities                 | 149,669           |
| Expenses                    | 360,598           |
| Revenues                    | 339,964           |
| Stockholders Equity         | 38,112            |
| Net Income                  | -79,180           |
| Comprehensive Net Income    | -73,580           |
| BaseVar                     | 551,079           |
| ECR before LimitedLiability | -32%              |
| Economic Capital Ratio      | 127%              |