





FOOD 2012

Overhill Farms INC Rank 23 of 44

The relative strengths and weaknesses of Overhill Farms 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 Overhill Farms INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Overhill Farms INC is the variable Other Expenses, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 172%, being 2.6% points below the market average of 175%.

Input Variable	Value in 1000 USD
Assets, Current	40,292
General and administrative Expense	0
Intangible Assets	12,188
Liabilities, Current	14,406
Liabilities, Long Term	10,773
Other Assets	1,684
Other Compr. Net Income	0
Other Expenses	167,777
Other Liabilities	1,618
Other Net Income	0
Other Revenues	169,218
Property and equipment	13,146
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	67,310
Liabilities	26,797
Expenses	167,777
Revenues	169,218
Stockholders Equity	40,513
Net Income	1,442
Comprehensive Net Income	1,442
BaseVar	215,551
ECR before LimitedLiability	46%
Economic Capital Ratio	172%