

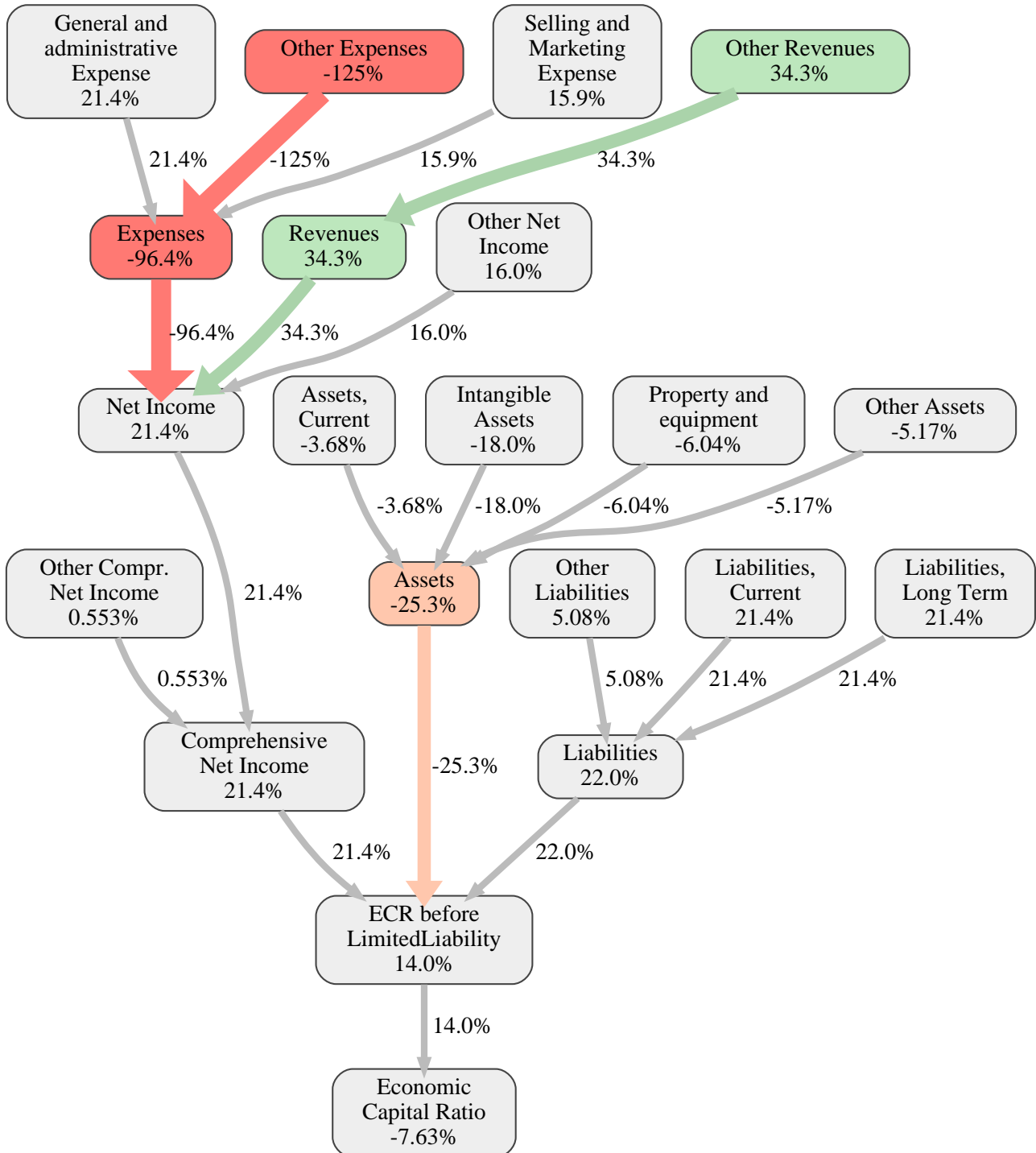


RealRate

FOOD 2017

Thanksgiving Coffee CO INC
Rank 27 of 43

THANKS
GIVING
COFFEE





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The relative strengths and weaknesses of Thanksgiving Coffee 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 Thanksgiving Coffee CO INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 34% points. The greatest weakness of Thanksgiving Coffee CO INC is the variable Other Expenses, reducing the Economic Capital Ratio by 125% points.

The company's Economic Capital Ratio, given in the ranking table, is 150%, being 7.6% points below the market average of 158%.

Input Variable	Value in 1000 USD
Assets, Current	779
General and administrative Expense	0
Intangible Assets	0
Liabilities, Current	392
Liabilities, Long Term	-38
Other Assets	42
Other Compr. Net Income	0
Other Expenses	3,742
Other Liabilities	130
Other Net Income	-1.3
Other Revenues	3,553
Property and equipment	426
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,248
Liabilities	484
Expenses	3,742
Revenues	3,553
Stockholders Equity	763
Net Income	-191
Comprehensive Net Income	-191
BaseVar	4,514
ECR before LimitedLiability	22%
Economic Capital Ratio	150%