





FOOD 2018

Farmer Brothers CO
Rank 19 of 37

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 28% points. The greatest weakness of Farmer Brothers CO is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 3.4% points above the market average of 171%.

Input Variable	Value in 1000 USD
Assets, Current	140,703
General and administrative Expense	42,933
Intangible Assets	29,614
Liabilities, Current	97,267
Liabilities, Long Term	1,717
Other Assets	60,770
Other Compr. Net Income	5,076
Other Expenses	340,875
Other Liabilities	78,617
Other Net Income	-1,812
Other Revenues	541,500
Property and equipment	176,066
Selling and Marketing Expense	133,329

Output Variable	Value in 1000 USD
Assets	407,153
Liabilities	177,601
Expenses	517,137
Revenues	541,500
Stockholders Equity	229,552
Net Income	22,551
Comprehensive Net Income	27,627
BaseVar	825,140
ECR before LimitedLiability	49%
Economic Capital Ratio	174%