





FOOD 2020

Farmer Brothers CO
Rank 33 of 39

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 1.3% points. The greatest weakness of Farmer Brothers CO is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 130%, being 37% points below the market average of 166%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	159,908	Assets	424,610
General and administrative Expense	48,959	Liabilities	267,116
Intangible Assets	81,402	Expenses	650,755
Liabilities, Current	96,072	Revenues	595,942
Liabilities, Long Term	4,057	Stockholders Equity	157,494
Other Assets	-6,158	Net Income	-73,595
Other Compr. Net Income	-1,613	Comprehensive Net Income	-75,208
Other Expenses	462,149	BaseVar	979,409
Other Liabilities	166,987	ECR before LimitedLiability	1.0%
Other Net Income	-18,782	Economic Capital Ratio	130%
Other Revenues	595,942		
Property and equipment	189,458		
Selling and Marketing Expense	139,647		