

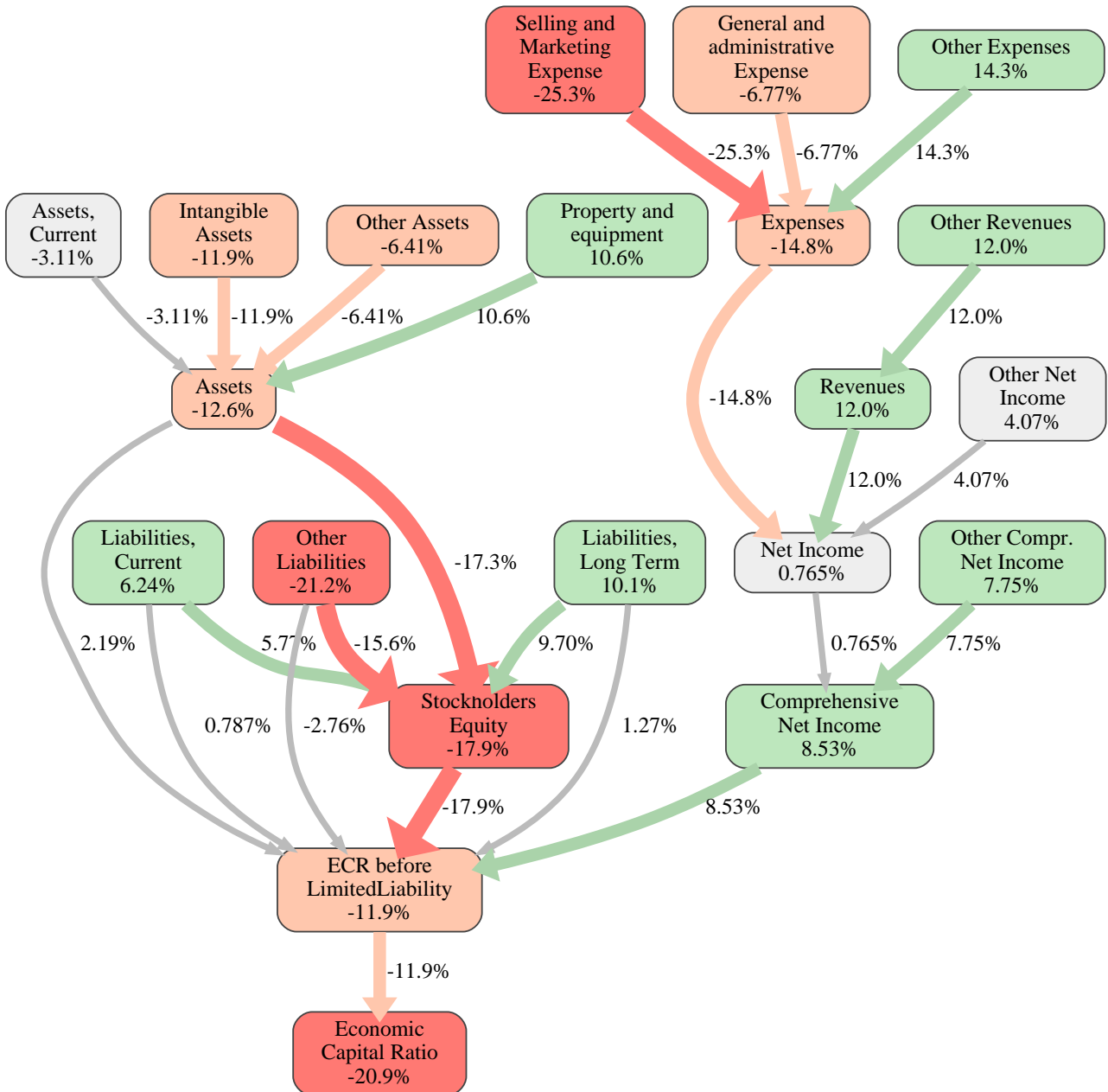


RealRate

FOOD 2022

Farmer Brothers CO
Rank 41 of 52

Farmer Brothers®





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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 14% points. The greatest weakness of Farmer Brothers CO is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 143%, being 21% points below the market average of 164%.

Input Variable	Value in 1000 USD
Assets, Current	139,086
General and administrative Expense	42,945
Intangible Assets	44,506
Liabilities, Current	76,240
Liabilities, Long Term	25,141
Other Assets	4,323
Other Compr. Net Income	30,700
Other Expenses	311,170
Other Liabilities	131,666
Other Net Income	10,117
Other Revenues	397,850
Property and equipment	150,091
Selling and Marketing Expense	95,503

Output Variable	Value in 1000 USD
Assets	338,006
Liabilities	233,047
Expenses	449,618
Revenues	397,850
Stockholders Equity	104,959
Net Income	-41,651
Comprehensive Net Income	-10,951
BaseVar	729,669
ECR before LimitedLiability	15%
Economic Capital Ratio	143%