





FOOD 2024

Farmer Brothers CO
Rank 34 of 40

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 3.5% points. The greatest weakness of Farmer Brothers CO is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 127%, being 30% points below the market average of 158%.

Input Variable	Value in 1000 USD
Assets, Current	112,996
General and administrative Expense	37,561
Intangible Assets	38,086
Liabilities, Current	85,365
Liabilities, Long Term	17,694
Other Assets	2,917
Other Compr. Net Income	5,600
Other Expenses	219,886
Other Liabilities	46,610
Other Net Income	-58,546
Other Revenues	339,964
Property and equipment	33,782
Selling and Marketing Expense	103,151

Output Variable	Value in 1000 USD
Assets	187,781
Liabilities	149,669
Expenses	360,598
Revenues	339,964
Stockholders Equity	38,112
Net Income	-79,180
Comprehensive Net Income	-73,580
BaseVar	551,079
ECR before LimitedLiability	-32%
Economic Capital Ratio	127%