





FOOD 2016

Farmer Brothers CO
Rank 28 of 38

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 30% points. The greatest weakness of Farmer Brothers CO is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 94% points.

The company's Economic Capital Ratio, given in the ranking table, is 94%, being 33% points below the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	135,685
General and administrative Expense	31,173
Intangible Assets	0
Liabilities, Current	64,874
Liabilities, Long Term	225
Other Assets	15,057
Other Compr. Net Income	-32,628
Other Expenses	360,074
Other Liabilities	85,833
Other Net Income	-2,230
Other Revenues	545,882
Property and equipment	90,201
Selling and Marketing Expense	151,753

Output Variable	Value in 1000 USD
Assets	240,943
Liabilities	150,932
Expenses	543,000
Revenues	545,882
Stockholders Equity	90,011
Net Income	652
Comprehensive Net Income	-31,976
BaseVar	1,330,915
ECR before LimitedLiability	15%
Economic Capital Ratio	94%