





FOOD 2018

Thanksgiving Coffee CO INC
Rank 23 of 37

**THANKS
GIVING
COFFEE**

The relative strengths and weaknesses of Thanksgiving Coffee CO INC 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 Thanksgiving Coffee CO INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 96% points. The greatest weakness of Thanksgiving Coffee CO INC is the variable Other Expenses, reducing the Economic Capital Ratio by 224% points.

The company's Economic Capital Ratio, given in the ranking table, is 145%, being 11% points below the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	711
General and administrative Expense	0
Intangible Assets	0
Liabilities, Current	326
Liabilities, Long Term	68
Other Assets	3.1
Other Compr. Net Income	0
Other Expenses	3,555
Other Liabilities	0
Other Net Income	-30
Other Revenues	3,507
Property and equipment	365
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,078
Liabilities	393
Expenses	3,555
Revenues	3,507
Stockholders Equity	685
Net Income	-79
Comprehensive Net Income	-79
BaseVar	7,899
ECR before LimitedLiability	76%
Economic Capital Ratio	145%