

FOOD 2014

Farmer Brothers CO Rank 40 of 57

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 Revenues, increasing the Economic Capital Ratio by 19% points. The greatest weakness of Farmer Brothers CO is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 145%, being 15% points below the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	139,749
General and administrative Expense	32,146
Intangible Assets	6,277
Liabilities, Current	76,550
Liabilities, Long Term	0
Other Assets	5,951
Other Compr. Net Income	1,982
Other Expenses	323,493
Other Liabilities	85,748
Other Net Income	-9,659
Other Revenues	513,869
Property and equipment	92,159
Selling and Marketing Expense	157,033

Output Variable	Value in 1000 USD
Assets	244,136
Liabilities	162,298
Expenses	512,672
Revenues	513,869
Stockholders Equity	81,838
Net Income	-8,462
Comprehensive Net Income	-6,480
ECR before LimitedLiability	17%
Economic Capital Ratio	145%

