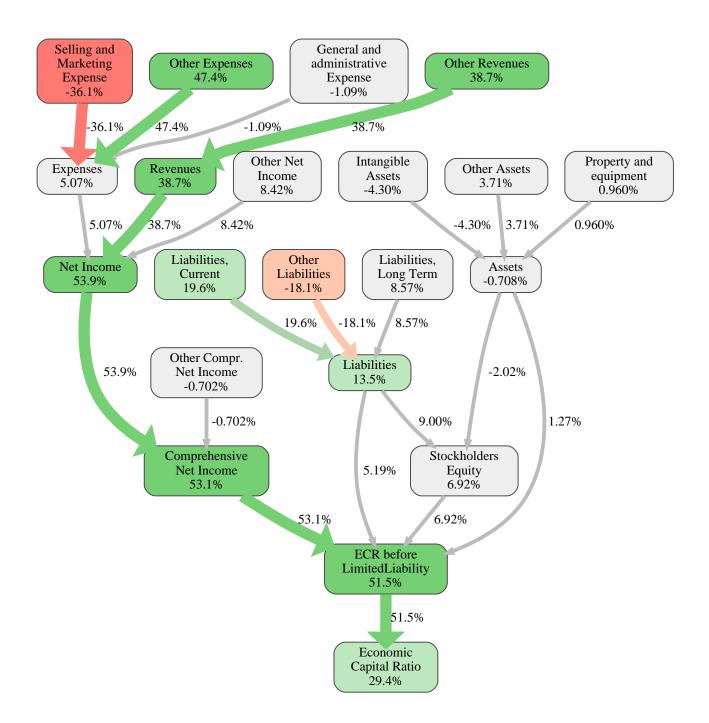


FOOD 2017

## Farmer Brothers CO Rank 12 of 42

## Farmer Brothers®







FOOD 2017

Farmer Brothers CO Rank 12 of 42

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 Net Income, increasing the Economic Capital Ratio by 54% points. The greatest weakness of Farmer Brothers CO is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 188%, being 29% points above the market average of 158%.

Input Variable	Value in 1000 USD
Assets, Current	153,365
General and administrative Expense	41,970
Intangible Assets	6,491
Liabilities, Current	56,837
Liabilities, Long Term	28,210
Other Assets	90,719
Other Compr. Net Income	-3,212
Other Expenses	264,038
Other Liabilities	101,350
Other Net Income	1,742
Other Revenues	544,382
Property and equipment	118,416
Selling and Marketing Expense	150,198

Output Variable	Value in 1000 USD
Assets	368,991
Liabilities	186,397
Expenses	456,206
Revenues	544,382
Stockholders Equity	182,594
Net Income	89,918
Comprehensive Net Income	86,706
ECR before LimitedLiability	64%
Economic Capital Ratio	188%

