





FOOD 2018

THANKSGIVING COFFEE CO INC
Rank 21 of 36

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 240% points. The greatest weakness of THANKSGIVING COFFEE CO INC is the variable Other Expenses, reducing the Economic Capital Ratio by 285% points.

The company's Economic Capital Ratio, given in the ranking table, is 117%, being 31% points above the market average of 86%.

| 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 |
| Economic Capital Ratio | 117% |