

Financial Standards Measures 2019

Benchmark Report, 17 Farms

	Group Median	Count	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
Current ratio - ending	0.64	17	0.06	0.11	0.24	0.26	0.55	0.94	1.28	1.48	3.71	21.91
Working capital - ending	1,500	17	-64,404	-13,298	-6,985	-3,213	522	1,743	3,210	16,589	30,303	47,036
Working capital to revenue ratio - er	11.5	17	-3,546.1	-68.0	-36.7	-7.4	2.9	11.5	16.4	27.9	51.4	144.3
Farm debt to asset ratio (mkt)	37	17	2,373	189	166	87	55	35	19	0	0	0
Farm equity to asset ratio (mkt)	63	17	-2,273	-89	-66	13	45	65	81	100	100	100
Farm debt to equity ratio (mkt)	0.23	17	2.28	2.23	0.70	0.59	0.38	0.10	0.00	0.00	0.00	0.00
Rate of return on farm assets (cost)	0.0	17	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rate of return on farm equity (cost)	0.0	17	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating profit margin (cost)	22.7	17	-3,312.9	-253.7	-30.9	-5.1	10.8	24.8	39.1	45.6	60.3	72.3
Net farm income (cost)	10,166	17	-19,517	-12,423	-2,730	-760	4,087	11,367	12,863	25,714	34,927	61,826
EBIDTA (cost)	13,114	17	-9,987	-8,660	-1,556	98	4,087	13,230	14,925	28,556	42,362	70,007
Capital debt repayment capacity	7,118	17	-136,150	-24,524	-1,915	3,837	4,452	9,767	12,710	19,829	37,394	47,655
Capital debt repayment margin	3,240	17	-189,304	-24,524	-4,621	-280	1,885	3,513	4,167	11,231	23,837	40,642
Replacement margin	2,283	17	-189,304	-29,524	-4,721	-776	791	2,762	4,167	7,351	22,490	34,157
Term debt coverage ratio	1.04	17	-2.56	0.00	0.00	0.68	0.94	1.16	1.35	2.12	2.65	4.64
Replacement coverage ratio	1.16	17	-29.80	-4.90	-0.95	0.79	1.04	1.28	1.98	2.58	2.70	6.27
Asset turnover rate (cost)	0.0	17	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating expense ratio	77.3	17	2,409.3	229.8	105.1	96.4	84.9	75.0	52.4	44.8	41.3	26.1
Depreciation expense ratio	6.8	17	1,003.5	123.9	36.8	11.2	8.5	4.6	1.0	0.0	0.0	0.0
Interest expense ratio	0.0	17	7.1	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net farm income ratio	22.7	17	-3,312.9	-253.7	-29.6	-5.1	10.6	24.8	39.1	44.7	54.2	65.3

Financial Standards Measures 2019

Benchmark Report, 17 Farms

RankEm

Report Selections:

Year(s): 2019