

Financial Summary 2019

Benchmark Report, 17 Farms

	Group Median	Count	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
Net farm income	10,166	17	-19,517	-12,423	-2,730	-760	4,087	11,367	12,863	25,714	34,927	61,826
Rate of return on 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 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
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
Rate of return on assets (mkt)	4.3	17	-10.6	-9.8	-2.4	-0.9	1.4	5.1	12.8	15.2	17.6	19.9
Rate of return on equity (mkt)	3.9	17	-5.7	-3.2	-1.7	-0.5	2.5	7.9	16.5	19.5	21.0	23.1
Operating profit margin (mkt)	22.7	17	-3,312.9	-253.7	-30.9	-5.1	10.8	24.8	39.1	47.1	60.3	72.3
Asset turnover rate (mkt)	20.1	17	0.3	1.0	2.6	6.7	9.1	20.7	30.7	54.7	108.7	495.5
Current ratio	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	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	11.5	17	-3,546.1	-68.0	-36.7	-7.4	2.9	11.5	16.4	27.9	51.4	144.3
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
Term debt to EBITDA	0.00	17	167.53	13.99	7.96	4.26	0.36	0.00	0.00	-10.04	-151.83	-439.06
Farm debt to asset ratio	37	17	2,373	189	166	87	55	35	19	0	0	0
Total debt to asset ratio	40	17	109	103	74	57	42	30	15	0	0	0
Change in earned net worth %	0	17	0	0	0	0	0	0	0	0	0	0
Total crop acres	2	17	0	0	0	0	1	2	3	4	13	22
Crop acres owned	2	17	0	0	0	0	1	2	3	4	13	22
Crop acres cash rented	0	17	0	0	0	0	0	0	0	0	0	0
Crop acres share rented	0	17	0	0	0	0	0	0	0	0	0	0
Machinery investment per acre	0	17	5,608	0	0	0	0	0	0	0	0	0

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Report Selections:

Year(s): 2019