

AGRICULTURE—Wheat Farming NAICS 111140

Comparative Historical Data

Current Data Sorted by Sales

			Type of Statement						
26	35	24	Unqualified	1	2	3	2	4	12
21	24	21	Reviewed		2	1	5	5	8
30	16	15	Compiled	4	3	1	3	4	
44	19	26	Tax Returns	7	10	3	4	2	
63	70	53	Other	5	10	5	3	12	18
4/1/06-3/31/07 ALL	4/1/07-3/31/08 ALL	4/1/08-3/31/09 ALL		33 (4/1-9/30/08)			106 (10/1/08-3/31/09)		
184	164	139	NUMBER OF STATEMENTS	0-1MM	1-3MM	3-5MM	5-10MM	10-25MM	25MM & OVER
%	%	%	ASSETS	%	%	%	%	%	%
13.4	12.3	12.3	Cash & Equivalents	14.8	19.8	8.4	10.8	6.9	11.7
18.1	20.5	18.0	Trade Receivables (net)	8.3	12.6	10.9	14.8	30.7	20.9
15.7	15.4	18.3	Inventory	10.2	10.5	10.5	23.5	21.0	25.7
3.2	4.3	3.5	All Other Current	1.2	3.8	3.1	3.2	3.2	4.6
50.3	52.6	52.0	Total Current	34.5	46.8	32.8	52.3	61.8	63.0
39.5	35.9	35.1	Fixed Assets (net)	54.6	30.9	55.4	33.7	27.2	28.7
4.3	4.4	4.7	Intangibles (net)	5.8	5.1	3.9	8.1	2.4	4.2
5.9	7.1	8.2	All Other Non-Current	5.0	17.2	7.9	5.9	8.6	4.2
100.0	100.0	100.0	Total	100.0	100.0	100.0	100.0	100.0	100.0
			LIABILITIES						
13.2	15.6	13.9	Notes Payable-Short Term	3.2	12.0	29.9	6.4	15.9	16.6
3.8	3.7	2.9	Cur. Mat.-L.T.D.	1.7	3.1	5.7	2.7	3.0	2.2
8.9	10.1	11.7	Trade Payables	6.4	11.6	1.8	11.4	15.6	14.8
.3	.5	.4	Income Taxes Payable	.1	.9	.4	.2	.5	.3
11.4	8.6	8.6	All Other Current	6.3	8.5	5.6	7.8	11.0	9.3
37.5	38.5	37.5	Total Current	17.7	36.1	43.4	28.4	46.1	43.1
23.4	25.0	21.2	Long-Term Debt	54.9	15.7	20.6	23.2	9.9	17.3
.2	.3	.4	Deferred Taxes	.0	.1	.3	.7	.7	.4
5.4	7.1	5.9	All Other Non-Current	2.5	12.5	1.3	.0	6.8	6.4
33.4	29.2	35.0	Net Worth	24.8	35.6	34.4	47.7	36.4	32.8
100.0	100.0	100.0	Total Liabilities & Net Worth	100.0	100.0	100.0	100.0	100.0	100.0
			INCOME DATA						
100.0	100.0	100.0	Net Sales	100.0	100.0	100.0	100.0	100.0	100.0
			Gross Profit						
88.8	86.5	88.1	Operating Expenses	66.4	89.2	89.0	89.7	90.5	94.2
11.2	13.5	11.9	Operating Profit	33.6	10.8	11.0	10.3	9.5	5.8
3.8	4.6	3.6	All Other Expenses (net)	17.1	1.2	3.5	1.7	.2	2.5
7.4	8.9	8.4	Profit Before Taxes	16.6	9.6	7.5	8.6	9.3	3.3
			RATIOS						
2.3	2.4	2.3		6.3	4.2	1.8	5.1	1.9	1.9
1.3	1.4	1.4	Current	1.5	1.8	1.2	2.1	1.3	1.4
.9	1.0	.9		.2	.6	.7	1.0	1.0	1.1
1.8	1.8	1.7	Quick	4.0	2.3	1.6	1.8	1.0	1.4
.8	1.0	.8		1.2	1.1	.7	1.2	.8	.7
.3	.4	.4		.2	.3	.1	.3	.5	.5
1 496.4	0 999.8	2 152.3	Sales/Receivables	0 UND	0 UND	0 UND	13 28.1	16 23.0	13 28.3
23 16.2	28 13.1	28 13.0		0 UND	16 23.5	11 33.4	30 12.2	36 10.1	36 10.2
55 6.6	53 6.9	47 7.8		24 15.4	47 7.8	36 10.2	45 8.2	57 6.4	48 7.5
			Cost of Sales/Inventory						
			Cost of Sales/Payables						
5.7	4.7	5.4	Sales/Working Capital	3.7	3.9	5.9	3.6	5.9	6.3
18.5	16.8	16.2		13.4	17.7	34.0	7.2	18.2	18.6
-70.7	-114.5	-67.8		-3.4	-29.3	-11.2	NM	-129.6	67.0
8.5	7.6	16.0	EBIT/Interest		27.7	25.0	8.9	7.8	18.2
(146) 3.4	(133) 3.4	(111) 4.0			(19) 2.5	(10) 3.8	(14) 4.4	(25) 3.1	(36) 4.6
1.6	1.5	1.4				-8	2.2	1.5	.7
6.8	5.9	8.6	Net Profit + Depr., Dep., Amort./Cur. Mat. L/T/D						
(28) 1.9	(25) 2.5	(22) 3.2							
1.3	.8	1.6							
.3	.3	.2	Fixed/Worth	.2	.1	.5	.3	.2	.3
1.1	1.2	.8		1.1	.6	1.5	.8	.7	.8
5.2	4.8	2.3	Debt/Worth	NM	5.5	2.9	2.1	1.5	2.2
.7	.8	.7		.2	.3	.7	.5	.9	1.5
2.5	2.5	1.9		1.7	2.2	1.5	1.3	1.4	2.8
15.1	11.0	6.7		NM	-9.2	3.6	8.2	3.7	6.0
64.1	53.1	48.5	% Profit Before Taxes/Tangible Net Worth	55.2	107.3	35.7	16.9	42.9	50.3
(150) 23.7	(134) 20.3	(118) 16.6		(13) 18.7	(20) 11.5	(11) 15.6	(14) 14.9	(24) 18.4	(36) 29.5
4.2	6.3	4.1		2.0	-2.9	3.3	6.7	6.4	4.6
15.1	15.8	15.4	% Profit Before Taxes/Total Assets	19.2	43.1	17.7	8.3	17.3	15.8
6.5	6.6	5.6		5.9	3.9	6.5	5.9	4.6	8.5
.7	2.0	1.0		1.4	-6.4	2.2	3.9	2.7	.2
28.8	31.0	48.0	Sales/Net Fixed Assets	43.6	50.9	13.3	37.1	57.6	56.9
6.5	7.7	7.6		.8	11.3	3.1	6.3	12.2	7.2
1.6	2.5	2.3		.2	4.3	.5	1.8	4.9	2.8
3.1	3.3	3.1	Sales/Total Assets	2.4	3.4	3.2	2.9	3.3	3.9
1.7	1.7	2.0		.4	2.4	.9	1.9	2.3	2.1
.8	.9	.8		.2	.7	.4	.6	1.4	1.3
.9	.8	.8	% Depr., Dep., Amort./Sales	1.8	1.9	1.2	1.3	.4	.4
(145) 2.7	(126) 2.0	(109) 2.5		(14) 11.9	(18) 3.1	(10) 3.7	(16) 2.4	(24) 2.1	(27) 1.7
7.1	5.5	6.3		18.2	6.6	12.5	4.7	4.8	3.4
1.3	.8	1.3	% Officers', Directors' Owners' Comp/Sales						
(57) 2.7	(42) 3.1	(29) 3.3							
5.7	7.0	5.5							
4999043M	5938124M	8189597M	Net Sales (\$)	8211M	51870M	49579M	112828M	471008M	7496101M
3126190M	3618296M	3930356M	Total Assets (\$)	21066M	63807M	75913M	167218M	443944M	3158408M