

AGRICULTURE—Soybean Farming NAICS 111110

Current Data Sorted by Assets

Comparative Historical Data

						Type of Statement					
						Unqualified	5	16			
						Reviewed	6	10			
						Compiled	6	13			
						Tax Returns	15	27			
						Other	28	44			
							4/1/10-3/31/11	4/1/11-3/31/12			
						ALL	ALL	ALL			
						NUMBER OF STATEMENTS	60	110			
1	1	10	8	4	2	ASSETS		%	%		
1	5	6	1			Cash & Equivalents	9.7	14.6			
12	11	10	1			Trade Receivables (net)	12.6	11.9			
3	16	28	6	3	7	Inventory	16.2	9.0			
	14 (4/1-9/30/14)		141 (10/1/14-3/31/15)			All Other Current	4.5	2.5			
0-500M	500M-2MM	2-10MM	10-50MM	50-100MM	100-250MM	Total Current	43.0	37.9			
17	33	62	27	7	9	Fixed Assets (net)	43.0	46.8			
%	%	%	%	%	%	Intangibles (net)	5.5	3.7			
30.0	11.7	10.7	5.9			All Other Non-Current	8.5	11.7			
8.5	17.0	18.7	20.4			Total	100.0	100.0			
10.3	15.9	10.3	14.3			LIABILITIES					
11.4	1.8	2.2	1.9			Notes Payable-Short Term	10.0	15.3			
60.2	46.4	42.0	42.4			Cur. Mat.-L.T.D.	5.2	5.8			
26.7	43.7	44.1	37.5			Trade Payables	8.7	6.8			
1.9	4.0	5.1	9.9			Income Taxes Payable	.4	.1			
11.2	5.9	8.8	10.2			All Other Current	7.6	9.2			
100.0	100.0	100.0	100.0			Total Current	32.0	37.1			
						Long-Term Debt	24.7	35.9			
89.8	17.1	5.8	8.9			Deferred Taxes	.8	.2			
8.7	3.6	3.7	3.8			All Other Non-Current	3.3	9.6			
3.4	14.8	8.2	14.1			Net Worth	39.3	17.3			
.0	.0	.6	.0			Total Liabilities & Net Worth	100.0	100.0			
40.9	10.7	10.0	16.5			INCOME DATA					
142.8	46.2	28.2	43.3			Net Sales	100.0	100.0			
19.2	31.3	34.4	17.7			Gross Profit					
.0	.0	.0	.2			Operating Expenses	86.7	85.0			
4.6	2.9	3.2	3.5			Operating Profit	13.3	15.0			
-66.6	19.7	34.1	35.2			All Other Expenses (net)	3.6	6.2			
100.0	100.0	100.0	100.0			Profit Before Taxes	9.7	8.8			
						RATIOS					
100.0	100.0	100.0	100.0			Current	2.4	2.4			
						Quick	1.3	1.1			
91.1	87.1	81.1	87.9				.6	.4			
8.9	12.9	18.9	12.1				1.3	1.7			
2.3	2.1	5.7	4.7				.6	.6			
6.6	10.8	13.2	7.4				.2	.2			
						Sales/Receivables	0	UND	0	UND	
4.1	2.6	2.7	1.5				18	20.5	4	81.2	
.5	1.0	1.5	1.2				47	7.7	36	10.0	
.1	.4	.5	.8			Cost of Sales/Inventory					
2.7	1.6	1.9	1.3			Cost of Sales/Payables					
.4	.7	1.0	.7								
.1	.1	.2	.4			Sales/Working Capital	5.2	5.7			
0	UND	0	UND	6	64.7		17.2	46.8			
0	UND	6	57.7	24	14.9		-10.6	-7.9			
0	UND	34	10.7	46	7.9		10.5	13.0			
						EBIT/Interest	(51)	5.5	(76)	3.2	
							1.7	1.2			
						Net Profit + Depr., Dep., Amort./Cur. Mat. L/T/D	(13)	3.9	(10)	5.1	
							1.9	2.4			
.0	.4	.4	.5			Fixed/Worth	.5	.3			
1.2	2.0	1.1	1.1				1.1	1.4			
-4	-7.6	25.2	2.2			Debt/Worth	2.9	NM			
.4	.9	.6	1.1				.7	.6			
-4.5	4.4	1.7	2.1			% Profit Before Taxes/Tangible Net Worth	43.4	44.4			
-1.7	-14.1	34.8	4.5				(53)	20.8	(83)	17.0	
							2.4	2.4			
						% Profit Before Taxes/Total Assets	14.8	14.2			
							6.3	5.2			
						Sales/Net Fixed Assets	1.2	.8			
							17.7	27.8			
							5.5	4.7			
							.9	.8			
						Sales/Total Assets	2.4	3.1			
							1.6	1.6			
						% Dep., Dep., Amort./Sales	.4	.4			
							1.3	1.3			
							(47)	2.8	(79)	4.0	
							8.3	15.0			
						% Officers', Directors' Owners' Comp/Sales				1.1	
								(28)	2.8	6.8	
						Net Sales (\$)	1491565M	2722989M			
						Total Assets (\$)	1095325M	1700125M			
18155M	107525M	500107M	1008559M	618311M	2596264M						
4197M	39911M	288293M	535628M	540916M	1492177M						

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Comparative Historical Data

Current Data Sorted by Sales

			Type of Statement												
10	15	25	Unqualified	3	1	3	2	7	9						
8	5	20	Reviewed		2	1	2	5	10						
10	5	13	Compiled	3	1	2	4	3							
25	31	34	Tax Returns	17	7	7	2		1						
39	44	63	Other	12	13	6	11	8	13						
4/1/12-3/31/13	4/1/13-3/31/14	4/1/14-3/31/15		14 (4/1-9/30/14)			141 (10/1/14-3/31/15)								
ALL	ALL	ALL		0-1MM	1-3MM	3-5MM	5-10MM	10-25MM	25MM & OVER						
92	100	155	NUMBER OF STATEMENTS	35	24	19	21	23	33						
%	%	%	ASSETS	%	%	%	%	%	%						
11.7	11.8	11.9	Cash & Equivalents	12.9	10.4	13.3	10.4	14.7	10.2						
14.8	18.5	16.8	Trade Receivables (net)	4.7	10.8	15.6	17.8	29.8	24.9						
13.3	13.9	12.0	Inventory	5.2	14.0	14.3	18.4	11.3	12.8						
4.2	2.9	3.1	All Other Current	5.3	2.4	1.2	3.2	3.0	2.7						
44.0	47.1	43.8	Total Current	28.1	37.6	44.4	49.8	58.8	50.5						
46.6	41.5	40.1	Fixed Assets (net)	61.2	47.7	39.0	38.3	24.5	24.8						
3.2	4.2	7.5	Intangibles (net)	6.4	2.9	3.4	4.7	5.8	17.2						
6.2	7.3	8.6	All Other Non-Current	4.3	11.8	13.2	7.1	11.0	7.5						
100.0	100.0	100.0	Total	100.0	100.0	100.0	100.0	100.0	100.0						
			LIABILITIES												
24.7	16.9	17.9	Notes Payable-Short Term	36.4	30.4	10.5	11.1	3.1	8.0						
5.4	3.9	4.2	Cur. Mat.-L.T.D.	5.9	2.8	3.6	4.2	4.3	3.7						
8.0	11.0	9.8	Trade Payables	2.9	6.5	12.8	12.0	12.0	14.8						
.4	.2	.3	Income Taxes Payable	.0	.0	.0	1.4	.3	.1						
7.7	9.9	14.7	All Other Current	8.3	32.6	17.1	5.1	14.3	13.7						
46.2	41.9	46.9	Total Current	53.4	72.4	44.1	33.9	34.0	40.3						
31.3	29.6	28.0	Long-Term Debt	44.1	27.1	30.9	15.5	30.1	16.6						
.3	.3	.2	Deferred Taxes	.0	.0	.0	.0	.1	.6						
4.7	4.4	4.3	All Other Non-Current	3.0	2.2	3.0	4.4	6.5	6.2						
17.5	23.9	20.7	Net Worth	-5	-1.7	22.1	46.2	29.4	36.2						
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												
88.7	84.9	85.4	Operating Expenses	70.1	88.1	90.1	88.1	87.9	93.7						
11.3	15.1	14.6	Operating Profit	29.9	11.9	9.9	11.9	12.1	6.3						
4.1	4.3	4.1	All Other Expenses (net)	11.5	4.6	1.5	1.0	.4	2.0						
7.2	10.9	10.4	Profit Before Taxes	18.5	7.3	8.4	10.8	11.7	4.2						
			RATIOS												
2.3	2.5	2.5		3.4	2.0	2.6	3.2	2.7	1.8						
1.3	1.5	1.2	Current	.4	.7	1.2	1.4	1.5	1.3						
.6	.9	.4		.1	.2	.4	1.0	1.1	1.0						
1.7	1.8	1.6	Quick	2.9	1.0	2.2	1.9	1.7	1.4						
.7	.8	.7		.4	.3	.4	.8	1.1	.8						
.2	.3	.2		.1	.1	.2	.3	.8	.4						
0	0	0	Sales/Receivables	0	0	779.2	5	69.6	23	15.7	18	19.9			
13	28.8	20		0	0	10	31	11.9	36	10.1	35	10.3			
43	8.5	49		0	24	15.0	39	9.4	41	8.8	49	7.5	57	6.4	
			Cost of Sales/Inventory												
			Cost of Sales/Payables												
5.5	5.3	7.1		7.3	5.2	8.2	6.8	5.4	10.3						
16.5	18.4	32.3	Sales/Working Capital	-4.0	-19.2	17.0	10.3	12.8	27.8						
-10.9	-59.6	-5.5		-1.9	-3.1	-8.9	NM	51.8	-180.6						
13.3	20.0	20.6		7.0	7.4	7.7	19.6	83.2	33.5						
(79)	3.6	(76)	EBIT/Interest	(16)	2.1	(20)	5.3	(14)	3.9	(19)	9.1	(22)	14.0	(32)	12.7
	1.2	1.9			-5	1.3	1.3	2.0	6.3		6.3		2.3		
5.1	10.5	20.0	Net Profit + Depr., Dep., Amort./Cur. Mat. L/T/D												
(10)	3.2	(14)													
.5	1.7	2.6													
.5	.3	.4	Fixed/Worth	1.3	.6	.4	.4	.2	.4						
1.5	1.1	1.2		6.1	1.5	.9	.8	.5	1.1						
NM	8.9	37.4		-3.5	-2.5	37.4	1.6	4.1	1.9						
.7	.7	.7	Debt/Worth	.7	.4	.4	.4	.8	1.3						
2.2	1.8	2.3		11.1	2.3	3.0	1.4	1.8	2.3						
NM	15.7	-31.6		-4.8	-3.9	159.7	4.3	8.5	5.7						
68.3	80.1	65.8	% Profit Before Taxes/Tangible Net Worth	37.8	25.4	70.7	80.3	99.3	73.7						
(69)	14.6	(81)		(19)	10.8	(14)	9.4	(15)	25.1	(20)	10.5	(19)	47.6	(28)	34.8
	2.9	9.9			2.7	2.4	2.8	3.5	23.3		23.3		24.2		
17.7	23.8	21.7	% Profit Before Taxes/Total Assets	13.7	12.9	19.4	24.8	34.3	22.1						
6.6	8.2	6.2		4.0	5.8	3.8	7.0	23.9	9.4						
1.2	2.6	1.3		-7	1.4	.9	1.4	6.3	2.0						
19.7	35.1	26.1	Sales/Net Fixed Assets	17.6	18.8	79.5	13.5	46.9	31.9						
4.7	6.0	7.3		.6	3.4	8.0	4.8	17.2	10.7						
1.2	1.8	1.3		.1	.3	1.6	2.2	3.6	7.2						
2.9	3.5	3.3	Sales/Total Assets	2.3	3.0	4.3	2.9	3.5	4.3						
1.6	2.0	1.6		.4	1.0	1.6	1.4	2.5	2.3						
.8	.7	.6		.1	.3	.7	1.1	1.3	1.2						
1.4	.9	1.3	% Depr., Dep., Amort./Sales	5.7	1.7	1.0	1.1	.8	1.3						
(68)	2.8	(71)		(21)	17.7	(16)	4.6	(13)	2.8	(18)	3.4	(18)	1.9	(24)	2.5
	10.6	8.7			25.9	13.4	8.5	6.8	4.0		4.0		4.2		
3.6	1.9	1.3	% Officers', Directors' Owners' Comp/Sales												
(16)	7.1	(33)													
	9.7	6.6													
2530579M	1949715M	4848921M	Net Sales (\$)	17796M	40597M	74157M	151191M	363609M	4201571M						
1523964M	1254570M	2901122M	Total Assets (\$)	63640M	112172M	62704M	168679M	243381M	2250546M						