

**AGRICULTURE—Soybean Farming NAICS 111110**

Current Data Sorted by Assets						Type of Statement	Comparative Historical Data	
	1	4	1	1		Unqualified	10	20
	2	3	3			Reviewed	5	19
	2	1				Compiled	5	12
6	8	6	1			Tax Returns	25	30
2	5	9	3	2		Other	33	52
	7 (4/1-9/30/17)		53 (10/1/17-3/31/18)			Assets Size	4/1/13-3/31/14	4/1/14-3/31/15
0-500M	500M-2MM	2-10MM	10-50MM	50-100MM	100-250MM	Number of Statements	ALL	ALL
8	17	20	11	3	1		78	133
%	%	%	%	%	%		%	%
						<b>CASH FLOW MEASURES</b>	%	%
						Cash from Trading/Sales		
	17.2	38.9	25.1			Cash after Operations/Sales	25.3	26.4
	6.5	19.3	9.7				(76) 10.5	10.0
	-16.9	3.9	-1.7				4.8	3.2
	16.7	28.1	23.8			Net Cash after Operations/Sales	25.8	26.3
	5.3	15.0	9.0				(76) 10.7	11.7
	-3	2.6	2.1				5.3	3.9
	12.6	5.6	4.9			Net Cash after Debt Amortization/Sales	12.5	8.7
(16)	5.7	.9	-2.2				(76) 4.1	2.2
	-3.0	-11.2	-6.7				-2.3	-2.6
	14.7	2.4	29.3			Debt Service P&I Coverage	7.1	6.0
(14)	9.6	(16)	1.3	(10)	2.2		(68) 2.8	(120) 2.4
	-2	.1	.0				.8	1.1
	51.9	22.1	59.6			Interest Coverage (Operating Cash)	18.4	24.1
(13)	8.3	(16)	5.7	(10)	16.3		(66) 5.1	(118) 7.0
	-3.3	.5	2.2				1.3	2.5
		48.0				Δ Inventory	31.5	22.9
	(10)	-5					(43) 6.0	(66) 4.1
		-17.4					-6.6	-5.9
	28.6	31.7	4.9			Δ Total Current Assets	47.0	49.4
	2.8	10.5	-6.2				14.1	9.1
	-35.1	-20.4	-26.1				-13.4	-12.6
	36.3	20.8	8.3			Δ Total Assets	26.9	24.1
	3.1	3.1	-1.9				6.1	4.9
	-5.8	-7.7	-5.7				-3.5	-3.7
	111.1	32.9	6.6			Δ Retained Earnings	82.3	36.6
(15)	10.8	(19)	4.2	-15.0			(76) 17.1	(131) 10.1
	-72.0	-38.7	-91.3				-.8	-4.3
	34.7	13.8	16.5			Δ Net Sales	27.9	23.3
	-2.5	6.9	5.4				10.0	3.2
	-11.7	.3	-7.8				-2.3	-6.3
						Δ Cost of Goods Sold		
	96.1	88.0	73.5			Δ Profit before Int. & Taxes	120.8	82.7
(16)	-.7	13.6	-7.4				35.5	(131) 14.9
	-44.8	-34.1	-47.6				-18.0	-35.3
	67.7	12.6	100.7			Δ Depr./Depl./Amort.	11.3	21.1
(12)	-21.3	(18)	2.3	7.7			(69) -4.7	(110) .0
	-81.6	-15.8	-31.1				-33.6	-16.3
	64.9	50.4	12.5			<b>RATIOS</b>	16.1	26.3
	.0	17.7	-.1			Sustainable Growth Rate	(77) .1	(131) 5.6
	-39.7	-.2	-11.5				-17.7	-7.9
	.0	.6	.5			Funded Debt/EBITDA	.5	.6
	1.0	1.4	8.2				2.1	2.2
	3.4	8.3	15.4				5.9	7.6
<b>9580M</b>	<b>42882M</b>	<b>289548M</b>	<b>468863M</b>	<b>141379M</b>	<b>56029M</b>	Net Sales (\$)	<b>1170146M</b>	<b>3006125M</b>
<b>2078M</b>	<b>21645M</b>	<b>95307M</b>	<b>207335M</b>	<b>218849M</b>	<b>105246M</b>	Total Assets (\$)	<b>874532M</b>	<b>1601154M</b>

