

FARM #	001	002	003	005	004	006	007
Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3
Current Ratio	100%	100%	0%	100%	100%	-100%	100%
Working Capital	-278%	-160%	100%	-41%	50%	607%	100%
Farm Debt-to-Asset Ratio	68%	-92%	0%	-57%	-100%	139%	0%
Farm Equity-to-Asset Ratio	-11%	4618%	0%	13%	116%	-36%	100%
Farm Debt-to-Equity Ratio	88%	-100%	0%	-62%	100%	273%	100%
Cash Flow From Operations	-123%	-12%	2%	4640%	-100%	321%	-74%
Rate of Return on Farm Assets	-114%	-80%	-576%	2136%	-100%	117%	100%
Rate of Return on Farm Equity	-115%	-100%	-576%	3877%	97%	127%	105%
Operating Profit Margin	-116%	-29%	80%	1500%	-107%	199%	-86%
Growth (Decline) in Revenue	33%	24%	378%	71%	8%	118%	48%
Asset-Turnover Rate	-0.17	-0.66	32.11	0.40	-0.94	-0.83	1.00
Operating-Expense Ratio	54%	39%	-68%	-23%	53%	-56%	31%
Net Income Ratio	-118%	-29%	80%	3126%	-107%	199%	-82%
Labor Cost	102%	100%	0%	-65%	-93%	-100%	-100%

FARM #	001	002	003	005	004	006	007
3yr Average	3yr Average	3yr Average	3yr Average	3yr Average	3yr Average	3yr Average	3yr Average
Current Ratio	0.76	3.14	0.00	7.28	2.67	6.81	3.19
Working Capital	\$ 340	\$ 3,792	\$ 5,880	\$ 62,288	\$ 13,333	\$ 11,356	\$ 20,496
Farm Debt-to-Asset Ratio	0.35	0.44	0.00	0.10	2.42	0.25	0.13
Farm Equity-to-Asset Ratio	0.65	0.56	1.00	0.90	-1.42	0.75	0.53
Farm Debt-to-Equity Ratio	0.89	16.82	0.00	0.12	-0.34	0.43	-0.11
Cash Flow From Operations	\$ 12,245	\$ 8,026	\$ (4,269)	\$ 11,487	\$ 36,166	\$ 4,967	\$ 31,706
Rate of Return on Farm Assets	23.97%	104.91%	-53.24%	5.29%	82.12%	0.41%	26.40%
Rate of Return on Farm Equity	38.31%	4263.89%	-53.24%	5.65%	27.09%	-1.08%	24.81%
Operating Profit Margin	8.56%	32.80%	-173.98%	8.91%	32.64%	11.74%	22.40%
Annual Growth (Decline) in Revenue	11%	8%	487%	-33%	-36%	35%	20%
Asset-Turnover Rate	2.74	3.19	0.81	0.35	2.21	2.23	0.92
Operating-Expense Ratio	0.78	0.57	2.59	0.57	0.67	0.88	0.74
Net Income Ratio	0.08	0.25	-1.74	0.09	0.33	0.12	0.21
Labor Cost	46%	10%	0%	15%	19%	2%	4%

FARM #	008	009	010	011	012	013	0014
Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3
Current Ratio	0%	119%	0%	16%	0%	-100%	-25089%
Working Capital	0%	13%	0%	-18%	-100%	100%	53%
Farm Debt-to-Asset Ratio	0%	-140%	0%	-3%	-100%	20%	-70%
Farm Equity-to-Asset Ratio	0%	49%	100%	1%	10%	-4%	88%
Farm Debt-to-Equity Ratio	0%	-127%	0%	-4%	-100%	25%	-147%
Cash Flow From Operations	67%	410%	416%	67%	0%	21%	-281%
Rate of Return on Farm Assets	0%	198%	100%	67%	-22%	-3%	-519%
Rate of Return on Farm Equity	0%	100%	100%	67%	-29%	1%	4907%
Operating Profit Margin	49%	213%	32%	76%	-7%	-7%	-418%
Growth (Decline) in Revenue	40%	63%	240%	36%	8%	36%	-4%
Asset-Turnover Rate	0.00	-0.05	1.00	0.36	-0.15	0.04	0.19
Operating-Expense Ratio	-14%	-21%	-74%	-33%	-6%	2%	81%
Net Income Ratio	49%	213%	32%	76%	-7%	-7%	-275%
Labor Cost	-30%	-26%	0%	100%	100%	22%	36%

FARM #	008	009	010	011	012	013	0014
3yr Average	3yr Average	3yr Average	3yr Average	3yr Average	3yr Average	3yr Average	3yr Average
Current Ratio	0.00	2.90	0.34	0.27	0.00	1.27	1.64
Working Capital	\$ -	\$ 4,833	\$ 114	\$ 34,065	\$ 23,231	\$ 14,089	\$ (157,097)
Farm Debt-to-Asset Ratio	0.00	0.27	0.12	0.14	0.04	0.12	2.20
Farm Equity-to-Asset Ratio	0.00	0.73	0.55	0.86	0.96	0.88	-1.20
Farm Debt-to-Equity Ratio	0.00	0.69	0.18	0.17	0.05	0.15	-1.36
Cash Flow From Operations	\$ 18,582	\$ 14,333	\$ 23,302	\$ (61,005)	\$ 65,622	\$ 32,155	\$ 104,627
Rate of Return on Farm Assets	0.00%	51.96%	40.57%	-4.14%	46.42%	52.79%	-7.20%
Rate of Return on Farm Equity	0.00%	78.18%	40.57%	-5.21%	48.79%	64.27%	66.39%
Operating Profit Margin	25.78%	18.62%	26.06%	-32.44%	36.88%	17.30%	8.33%
Annual Growth (Decline) in Revenue	4%	20%	-33%	-33%	3%	-33%	15%
Asset-Turnover Rate	0.00	2.81	0.91	0.09	1.27	2.04	3.40
Operating-Expense Ratio	0.74	0.81	0.28	0.99	0.43	0.49	0.48
Net Income Ratio	0.26	0.19	0.26	-0.32	0.37	0.17	0.08
Labor Cost	24%	17%	0%	5%	8%	12%	12%

FARM #	015	016	017	018	019	020	021	022
Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3	Change: Historical - Year 3
Current Ratio	0%	157%	-100%	0%	0%	93%	0%	-100%
Working Capital	178%	138%	1822%	0%	-100%	108%	92%	-100%
Farm Debt-to-Asset Ratio	-100%	900%	-5%	100%	0%	-16%	-73%	-100%
Farm Equity-to-Asset Ratio	5%	-43%	6%	-79%	0%	0%	51%	76%
Farm Debt-to-Equity Ratio	-100%	1654%	-10%	100%	0%	-16%	-82%	-100%
Cash Flow From Operations	27%	103%	87%	12%	7%	100%	101%	80%
Rate of Return on Farm Assets	-86%	102%	79%	6%	-3%	100%	71%	79%
Rate of Return on Farm Equity	-87%	104%	68%	421%	-3%	100%	13%	88%
Operating Profit Margin	-66%	105%	75%	-14%	-161%	100%	-18%	89%
Growth (Decline) in Revenue	244%	127%	7%	25%	-64%	-16%	144%	64%
Asset-Turnover Rate	-0.62	-0.59	0.02	0.23	-0.60	1.00	1.08	0.86
Operating-Expense Ratio	41%	-11%	-40%	22%	48%	100%	8%	-39%
Net Income Ratio	-64%	101%	75%	-10%	-161%	100%	-18%	89%
Labor Cost	1420%	66%	0%	55%	-100%	0%	-39%	0%

FARM #	015	016	017	018	019	020	021	022
3yr Average	3yr Average	3yr Average	3yr Average	3yr Average	3yr Average	3yr Average	3yr Average	3yr Average
Current Ratio	0.00	5.38	0.99	0.00	0.00	0.54	0.00	0.66
Working Capital	\$ 12,946	\$ 2,372	\$ 5,039	\$ 10	\$ 27,419	\$ (2,067)	\$ 3,333	\$ (1,003)
Farm Debt-to-Asset Ratio	0.29	0.35	0.55	0.26	0.00	0.02	0.18	0.28
Farm Equity-to-Asset Ratio	0.71	0.65	0.45	0.74	1.00	0.98	0.82	0.72
Farm Debt-to-Equity Ratio	1.69	0.71	1.25	1.24	0.00	0.02	0.28	0.47
Cash Flow From Operations	\$ 20,727	\$ (5,598)	\$ 46,874	\$ 39,152	\$ (15,880)	\$ 14,503	\$ 1,191	\$ (12,407)
Rate of Return on Farm Assets	13.86%	-14.53%	15.37%	12.32%	-2.89%	1.63%	2.26%	-1.64%
Rate of Return on Farm Equity	21.38%	-19.72%	34.14%	29.19%	-2.89%	1.65%	3.86%	-2.69%
Operating Profit Margin	37.79%	-18.34%	43.42%	31.39%	-145.50%	32.95%	-3.89%	-42.18%
Annual Growth (Decline) in Revenue	66%	34%	3%	8%	-26%	-5%	57%	24%
Asset-Turnover Rate	0.32	0.76	0.35	0.40	0.02	0.03	0.21	0.05
Operating-Expense Ratio	0.52	1.03	0.57	0.45	2.27	0.34	1.04	1.42
Net Income Ratio	0.34	-0.19	0.43	0.31	-1.45	0.33	-0.04	-0.42
Labor Cost	25%	36%	0%	12%	10%	0%	24%	0%