



Quarterly Compliance Report based on AAOIFI Shariah Mandate (Q3-2011)

Green Mountain Coffee Roasters Inc. (GMCR US)



Description

Green Mountain Coffee Roasters, Inc. is engaged in the specialty coffee and coffee maker businesses. The Company operates in two business segments: the Specialty Coffee business unit (SCBU) and the Keurig business unit (Keurig). SCBU sources, produces and sells more than 200 varieties of coffee, cocoa, teas and other beverages in K-Cup portion packs and coffee. Keurig is a manufacturer of gourmet single-cup brewing systems, targets its premium single-cup brewing systems. Its primary sales are from its Keurig single-cup brewing system, including Keurig single-cup brewer, K-Cup portion packs as well as related accessories.

Company Status

IdealRatings analysts have issued a new report regarding the company:

Name:	Green Mountain Coffee Roasters Inc.
Ticker:	GMCR US
Country:	United States
Core Business Activity:	Food Processing
Exchange:	NASDAQ
Compliance Status:	Shariah-compliant

IdealRatings reviewed the most recent financial statements (Q3-2011) for Green Mountain Coffee Roasters Inc. The report has been prepared to determine the Shariah-compliance status of the company based on the AAOIFI Shariah mandate.

Business Screening

Based on the business of the company the core business is in the coffee manufacturing and retail business.

The income from the core business is compliant. Non-permissible income mainly comes from non-operating income sources such as interest income / interest rate swaps and is minor compared to the total income of the company and thus does not exceed the 5% threshold as defined by AAOIFI.

Therefore the status of the company from a business activity is as follows:

	Threshold	Company	Compliance
Non-permissible Income	5%	Less than 5%	PASS

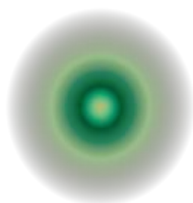
Financial Screening


According to the most recent available financial statement with adequate information (2011-Q3) the financial ratios with respect to the AAOIFI Shariah mandate for the company are as follows:

	Threshold	Company	Compliance
Interest-bearing Investments	30%	1.02%	PASS
Interest-bearing Debts	30%	5.68%	PASS
Liquidity	67%	11.00%	PASS
Share Type (Preference or Common)	Common	Common	PASS

Compliance Status

Based on the available information and the above figures according to the AAOIFI Shariah mandate for **Green Mountain Coffee Roasters Inc.** is to be considered **Shariah-compliant**.





Disclosures

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