

Edgar Filing: Andersons, Inc. - Form 10-K

Andersons, Inc.

Form 10-K

February 27, 2019

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Accelerated FilerAndersons,

Inc.NoYes915600093250000.62500.6450.6656300000063000000294300002943000017040000034920000.04940.0360.04460

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us-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember 2017-12-31 0000821026  
us-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember ande:GrainGroupMember str:TN  
2017-12-31 0000821026 us-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember  
ande:PlantNutrientGroupMember 2017-12-31 0000821026  
us-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember ande:RetailStoreMember 2017-12-31  
0000821026 us-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember 2018-12-31 0000821026  
us-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember ande:AdministrativeOfficesMember  
2018-12-31 0000821026 us-gaap:DiscontinuedOperationsDisposedOfByMeansOtherThanSaleMember  
ande:RetailSegmentMember 2017-04-01 2017-06-30 0000821026 2017-04-01 2017-06-30 0000821026 2017-10-01  
2017-12-31 0000821026 2018-01-01 2018-03-31 0000821026 2017-07-01 2017-09-30 0000821026 2017-01-01  
2017-03-31 0000821026 2018-04-01 2018-06-30 0000821026 2018-10-01 2018-12-31 0000821026

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us-gaap:RevolvingCreditFacilityMember ande:ThreeHundredSixtyFourDaysRevolvingCreditFacilityMember  
us-gaap:LineOfCreditMember us-gaap:SubsequentEventMember 2019-01-11 2019-01-11 0000821026  
ande:SevenyearTermLoanMember us-gaap:LineOfCreditMember us-gaap:SubsequentEventMember 2019-01-11  
0000821026 ande:LansingTradeGroupLlcMember us-gaap:SubsequentEventMember 2019-01-02 2019-01-02  
0000821026 ande:LansingTradeGroupLlcMember us-gaap:SubsequentEventMember 2019-01-02 0000821026  
ande:LansingTradeGroupLlcMember 2018-12-31 0000821026 us-gaap:RevolvingCreditFacilityMember  
ande:ThreeHundredSixtyFourDaysRevolvingCreditFacilityMember us-gaap:LineOfCreditMember  
us-gaap:SubsequentEventMember 2019-01-11 0000821026 ande:SevenyearTermLoanMember  
us-gaap:LineOfCreditMember us-gaap:SubsequentEventMember 2019-01-11 2019-01-11 0000821026  
ande:FiveyearTermLoanMember us-gaap:LineOfCreditMember us-gaap:SubsequentEventMember 2019-01-11  
2019-01-11 0000821026 us-gaap:LineOfCreditMember us-gaap:SubsequentEventMember 2019-01-11 0000821026  
us-gaap:RevolvingCreditFacilityMember ande:FiveyearRevolvingCreditFacilityMember  
us-gaap:LineOfCreditMember us-gaap:SubsequentEventMember 2019-01-11 2019-01-11 0000821026  
us-gaap:RevolvingCreditFacilityMember ande:FiveyearRevolvingCreditFacilityMember  
us-gaap:LineOfCreditMember us-gaap:SubsequentEventMember 2019-01-11 0000821026  
ande:FiveyearTermLoanMember us-gaap:LineOfCreditMember us-gaap:SubsequentEventMember 2019-01-11  
0000821026 us-gaap:RevolvingCreditFacilityMember us-gaap:LineOfCreditMember 2017-04-13 0000821026  
us-gaap:AllowanceForDoubtfulAccountsMember 2017-01-01 2017-12-31 0000821026  
us-gaap:AllowanceForDoubtfulAccountsMember 2018-01-01 2018-12-31 0000821026  
us-gaap:AllowanceForDoubtfulAccountsMember 2016-01-01 2016-12-31 0000821026  
us-gaap:AllowanceForDoubtfulAccountsMember 2018-12-31 0000821026  
us-gaap:AllowanceForDoubtfulAccountsMember 2016-12-31 0000821026  
us-gaap:AllowanceForDoubtfulAccountsMember 2017-12-31