





CONSTRUCTION 2012

LIME Energy CO
Rank 36 of 38

The relative strengths and weaknesses of LIME Energy CO are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of LIME Energy CO compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 18% points. The greatest weakness of LIME Energy CO is the variable Other Expenses, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 75%, being 37% points below the market average of 112%.

Input Variable	Value in 1000 USD
Assets, Current	74,847
Assets, Non-current	0
Cash	8,290
Goodwill	17,589
Inventory	0
Liabilities, Current	51,012
Liabilities, Non-Current	3,418
Notes and Loans Payable	0
Other Assets	-1,172
Other Compr. Net Income	0
Other Expenses	131,674
Other Liabilities	0
Other Net Income	12
Other Revenues	120,083

Output Variable	Value in 1000 USD
Liabilities	54,430
Assets	99,554
Expenses	131,674
Revenues	120,083
Stockholders Equity	45,124
Net Income	-11,579
Comprehensive Net Income	-11,579
BaseVar	347,644
ECR before LimitedLiability	17%
Economic Capital Ratio	75%