





CONSTRUCTION 2014

LIME Energy CO
Rank 40 of 41

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 11% points. The greatest weakness of LIME Energy CO is the variable Comprehensive Net Income, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 42%, being 67% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	26,913
Assets, Non-current	0
Cash	6,940
Goodwill	6,009
Inventory	0
Liabilities, Current	27,006
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-5,082
Other Compr. Net Income	0
Other Expenses	60,701
Other Liabilities	0
Other Net Income	-6,500
Other Revenues	51,565

Output Variable	Value in 1000 USD
Liabilities	27,006
Assets	34,780
Expenses	60,701
Revenues	51,565
Stockholders Equity	7,774
Net Income	-15,636
Comprehensive Net Income	-15,636
BaseVar	158,566
ECR before LimitedLiability	-88%
Economic Capital Ratio	42%