





PLASTIC & CHEMICALS 2017



GRANITE FALLS
ENERGY



Granite Falls Energy LLC Rank 7 of 90

The relative strengths and weaknesses of Granite Falls Energy LLC 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 Granite Falls Energy LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 99% points. The greatest weakness of Granite Falls Energy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 203% points.

The company's Economic Capital Ratio, given in the ranking table, is 185%, being 69% points above the market average of 116%.

Input Variable	Value in 1000 USD
Assets, Current	40,349
Assets, Noncurrent	0
Cost of Revenues	198,627
Intangible Assets	1,372
Liabilities, Current	14,337
Liabilities, Noncurrent	5,358
Other Assets	781
Other Compr. Net Income	0
Other Expenses	5,326
Other Liabilities	-5,358
Other Net Income	-345
Other Revenues	215,526
Property, Plant and Equipment, Net	78,968
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	14,337
Assets	121,471
Expenses	203,953
Revenues	215,526
Stockholders Equity	107,134
Net Income	11,228
Comprehensive Net Income	11,228
BaseVar	277,816
ECR before Limited Liability	144%
Economic Capital Ratio	185%