



The relative strengths and weaknesses of Golden Grain Energy 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 Golden Grain Energy compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 85% points. The greatest weakness of Golden Grain Energy is the variable Other Expenses, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is 201%, being 85% points above the market average of 116%.

Input Variable	Value in 1000 USD
Assets, Current	48,098
Assets, Noncurrent	25,979
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	9,237
Liabilities, Noncurrent	449
Other Assets	0
Other Compr. Net Income	0
Other Expenses	188,991
Other Liabilities	0
Other Net Income	8,687
Other Revenues	200,698
Property, Plant and Equipment, Net	66,687
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	9,686
Assets	140,764
Expenses	188,991
Revenues	200,698
Stockholders Equity	131,078
Net Income	20,393
Comprehensive Net Income	20,393
BaseVar	274,413
ECR before LimitedLiability	168%
Economic Capital Ratio	201%