





# PLASTIC & CHEMICALS 2017



## Heron Lake Bioenergy LLC Rank 9 of 90

The relative strengths and weaknesses of Heron Lake Bioenergy 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 Heron Lake Bioenergy LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 94% points. The greatest weakness of Heron Lake Bioenergy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 194% points.

The company's Economic Capital Ratio, given in the ranking table, is 183%, being 67% points above the market average of 116%.

Input Variable	Value in 1000 USD
Assets, Current	12,614
Assets, Noncurrent	781
Cost of Revenues	101,112
Intangible Assets	0
Liabilities, Current	7,632
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2,999
Other Liabilities	0
Other Net Income	-300
Other Revenues	109,606
Property, Plant and Equipment, Net	50,376
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	7,632
Assets	63,771
Expenses	104,111
Revenues	109,606
Stockholders Equity	56,139
Net Income	5,194
Comprehensive Net Income	5,194
BaseVar	142,710
ECR before LimitedLiability	142%
Economic Capital Ratio	183%