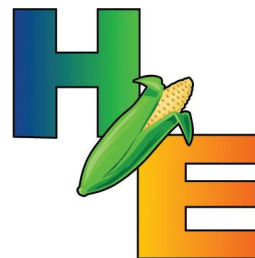




# PLASTIC & CHEMICALS 2017



## Highwater Ethanol LLC Rank 11 of 90

The relative strengths and weaknesses of Highwater Ethanol 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 Highwater Ethanol LLC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 67% points. The greatest weakness of Highwater Ethanol LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 181%, being 66% points above the market average of 116%.

Input Variable	Value in 1000 USD
Assets, Current	13,827
Assets, Noncurrent	3,016
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	7,194
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	98,246
Other Liabilities	0
Other Net Income	-177
Other Revenues	98,945
Property, Plant and Equipment, Net	75,142
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	7,194
Assets	91,985
Expenses	98,246
Revenues	98,945
Stockholders Equity	84,790
Net Income	523
Comprehensive Net Income	523
BaseVar	148,274
ECR before LimitedLiability	140%
Economic Capital Ratio	181%