





Heron Lake Bioenergy LLC
Rank 3 of 86

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 Revenues, increasing the Economic Capital Ratio by 89% points. The greatest weakness of Heron Lake Bioenergy LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 112% points.

The company's Economic Capital Ratio, given in the ranking table, is 193%, being 74% points above the market average of 120%.

Input Variable	Value in 1000 USD
Assets, Current	21,562
Assets, Noncurrent	743
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	5,646
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	102,613
Other Liabilities	0
Other Net Income	211
Other Revenues	109,918
Property, Plant and Equipment, Net	46,567
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	5,646
Assets	68,873
Expenses	102,613
Revenues	109,918
Stockholders Equity	63,227
Net Income	7,516
Comprehensive Net Income	7,516
BaseVar	143,630
ECR before LimitedLiability	158%
Economic Capital Ratio	193%