





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 69% points. The greatest weakness of Highwater Ethanol LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 186%, being 66% points above the market average of 120%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	11,847	Liabilities	6,656
Assets, Noncurrent	2,833	Assets	86,732
Cost of Revenues	0	Expenses	96,216
Intangible Assets	0	Revenues	100,225
Liabilities, Current	6,656	Stockholders Equity	80,076
Liabilities, Noncurrent	0	Net Income	3,519
Other Assets	0	Comprehensive Net Income	3,519
Other Compr. Net Income	0	BaseVar	145,159
Other Expenses	96,216	ECR before LimitedLiability	146%
Other Liabilities	0	Economic Capital Ratio	186%
Other Net Income	-490		
Other Revenues	100,225		
Property, Plant and Equipment, Net	72,051		
Selling, General and Administrative Expense	0		