





Heron Lake Bioenergy LLC
Rank 10 of 79

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 Cost of Revenues, increasing the Economic Capital Ratio by 103% points. The greatest weakness of Heron Lake Bioenergy LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 209% points.

The company's Economic Capital Ratio, given in the ranking table, is 178%, being 55% points above the market average of 123%.

Input Variable	Value in 1000 USD
Assets, Current	17,166
Assets, Noncurrent	705
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	6,675
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	107,578
Other Liabilities	0
Other Net Income	273
Other Revenues	108,472
Property, Plant and Equipment, Net	44,150
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	6,675
Assets	62,021
Expenses	107,578
Revenues	108,472
Stockholders Equity	55,346
Net Income	1,167
Comprehensive Net Income	1,167
BaseVar	142,510
ECR before LimitedLiability	134%
Economic Capital Ratio	178%