





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 60% points. The greatest weakness of Highwater Ethanol LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 167%, being 44% points above the market average of 123%.

Input Variable	Value in 1000 USD
Assets, Current	10,850
Assets, Noncurrent	2,967
Cost of Revenues	97,723
Intangible Assets	0
Liabilities, Current	8,027
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2,891
Other Liabilities	0
Other Net Income	-489
Other Revenues	94,944
Property, Plant and Equipment, Net	65,730
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	8,027
Assets	79,547
Expenses	100,614
Revenues	94,944
Stockholders Equity	71,520
Net Income	-6,159
Comprehensive Net Income	-6,159
BaseVar	141,810
ECR before LimitedLiability	118%
Economic Capital Ratio	167%