





PLASTIC & CHEMICALS 2020



GRANITE FALLS
ENERGY



Granite Falls Energy LLC Rank 17 of 75

The relative strengths and weaknesses of Granite Falls Energy 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 Granite Falls Energy LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 87% points. The greatest weakness of Granite Falls Energy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 138% points.

The company's Economic Capital Ratio, given in the ranking table, is 160%, being 39% points above the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	36,163
Assets, Noncurrent	10,250
Cost of Revenues	212,560
Intangible Assets	1,372
Liabilities, Current	13,355
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	6,493
Other Liabilities	0
Other Net Income	-745
Other Revenues	208,777
Property, Plant and Equipment, Net	58,269
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	13,355
Assets	106,055
Expenses	219,054
Revenues	208,777
Stockholders Equity	92,700
Net Income	-11,021
Comprehensive Net Income	-11,021
BaseVar	273,992
ECR before LimitedLiability	107%
Economic Capital Ratio	160%