





Heron Lake Bioenergy LLC Rank 15 of 75

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 Other Revenues, increasing the Economic Capital Ratio by 91% points. The greatest weakness of Heron Lake Bioenergy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 134% points.

The company's Economic Capital Ratio, given in the ranking table, is 164%, being 43% points above the market average of 122%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	16,265	Liabilities	6,144
Assets, Noncurrent	922	Assets	56,596
Cost of Revenues	108,812	Expenses	112,210
Intangible Assets	0	Revenues	106,827
Liabilities, Current	6,144	Stockholders Equity	50,452
Liabilities, Noncurrent	0	Net Income	-5,178
Other Assets	0	Comprehensive Net Income	-5,178
Other Compr. Net Income	0	BaseVar	140,991
Other Expenses	3,398	ECR before LimitedLiability	114%
Other Liabilities	0	Economic Capital Ratio	164%
Other Net Income	205		
Other Revenues	106,827		
Property, Plant and Equipment, Net	39,408		
Selling, General and Administrative Expense	0		