



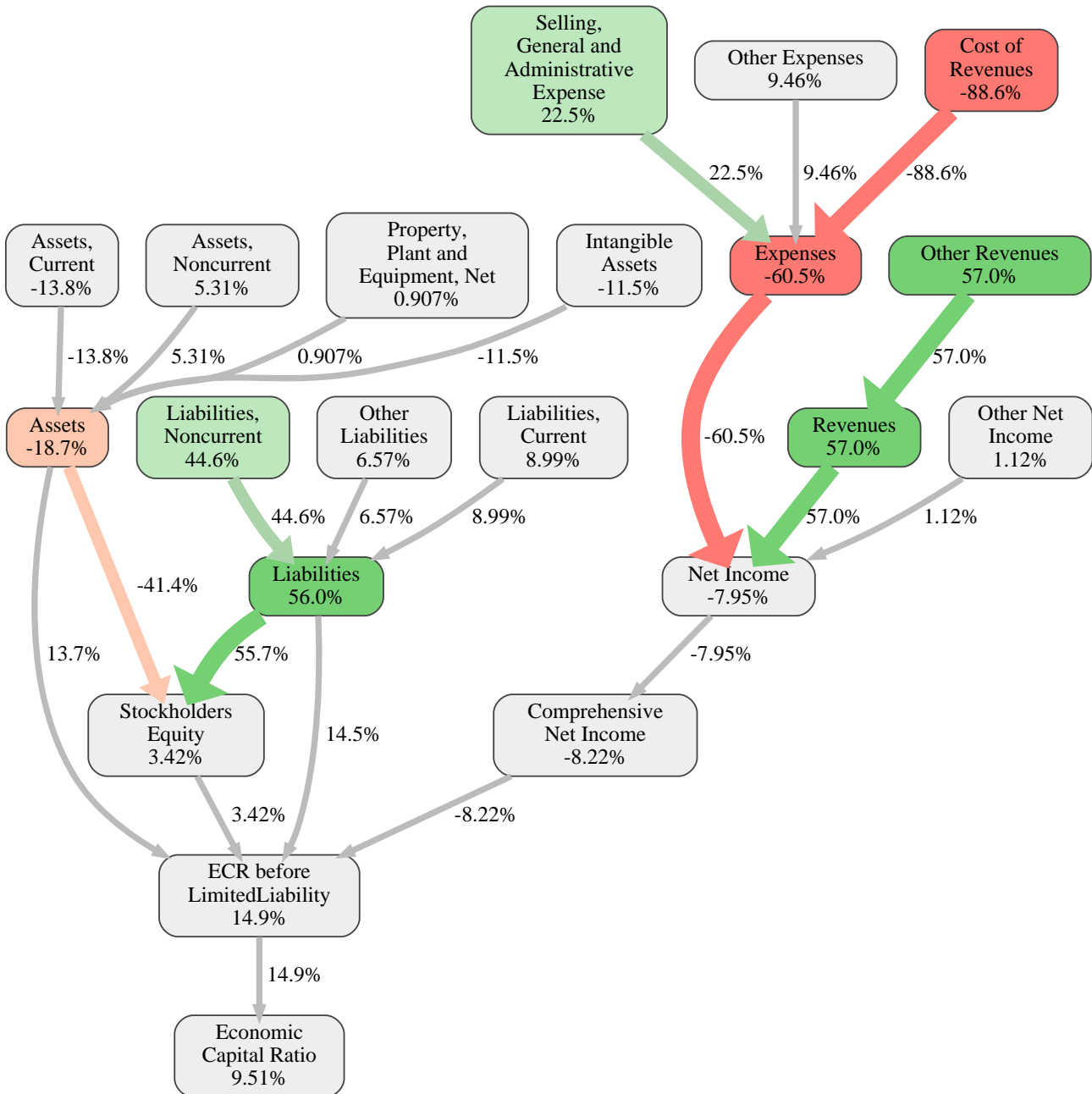
RealRate

PLASTIC & CHEMICALS 2021

Granite Falls Energy LLC
Rank 33 of 79



GRANITE FALLS
ENERGY





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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 57% points. The greatest weakness of Granite Falls Energy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 89% points.

The company's Economic Capital Ratio, given in the ranking table, is 131%, being 9.5% points above the market average of 121%.

Input Variable	Value in 1000 USD
Assets, Current	31,715
Assets, Noncurrent	29,516
Cost of Revenues	176,031
Intangible Assets	0
Liabilities, Current	31,252
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	9,953
Other Liabilities	0
Other Net Income	463
Other Revenues	164,954
Property, Plant and Equipment, Net	54,966
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	31,252
Assets	116,198
Expenses	185,984
Revenues	164,954
Stockholders Equity	84,945
Net Income	-20,568
Comprehensive Net Income	-20,568
BaseVar	249,425
ECR before LimitedLiability	65%
Economic Capital Ratio	131%