



The relative strengths and weaknesses of Golden Grain Energy 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 Golden Grain Energy compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 104% points. The greatest weakness of Golden Grain Energy is the variable Cost of Revenues, reducing the Economic Capital Ratio by 143% points.

The company's Economic Capital Ratio, given in the ranking table, is 191%, being 62% points above the market average of 129%.

Input Variable	Value in 1000 USD
Assets, Current	60,220
Assets, Noncurrent	30,218
Cost of Revenues	287,226
Intangible Assets	0
Liabilities, Current	15,998
Liabilities, Noncurrent	3,562
Other Assets	0
Other Compr. Net Income	0
Other Expenses	4,595
Other Liabilities	0
Other Net Income	12,884
Other Revenues	303,435
Property, Plant and Equipment, Net	73,958
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	19,561
Assets	164,397
Expenses	291,821
Revenues	303,435
Stockholders Equity	144,836
Net Income	24,498
Comprehensive Net Income	24,498
BaseVar	396,049
ECR before LimitedLiability	154%
Economic Capital Ratio	191%