





The relative strengths and weaknesses of Cardinal 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 Cardinal Ethanol LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 120% points. The greatest weakness of Cardinal Ethanol LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 204% points.

The company's Economic Capital Ratio, given in the ranking table, is 184%, being 55% points above the market average of 129%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	76,439	Liabilities	27,201
Assets, Noncurrent	4,840	Assets	151,939
Cost of Revenues	369,374	Expenses	376,553
Intangible Assets	0	Revenues	404,002
Liabilities, Current	23,741	Stockholders Equity	124,738
Liabilities, Noncurrent	3,460	Net Income	27,110
Other Assets	1,260	Comprehensive Net Income	27,110
Other Compr. Net Income	0	BaseVar	480,017
Other Expenses	7,179	ECR before LimitedLiability	143%
Other Liabilities	0	Economic Capital Ratio	184%
Other Net Income	-339		
Other Revenues	404,002		
Property, Plant and Equipment, Net	69,400		
Selling, General and Administrative Expense	0		