





The relative strengths and weaknesses of Highwater 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 Highwater Ethanol LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 94% points. The greatest weakness of Highwater Ethanol LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is 168%, being 39% points above the market average of 129%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>
Assets, Current	31,174
Assets, Noncurrent	6,488
Cost of Revenues	143,172
Intangible Assets	0
Liabilities, Current	21,322
Liabilities, Noncurrent	1,804
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,235
Other Liabilities	0
Other Net Income	1,430
Other Revenues	158,718
Property, Plant and Equipment, Net	48,680
Selling, General and Administrative Expense	0

<b>Output Variable</b>	<b>Value in 1000 USD</b>
Liabilities	23,126
Assets	86,341
Expenses	146,407
Revenues	158,718
Stockholders Equity	63,215
Net Income	13,741
Comprehensive Net Income	13,741
BaseVar	208,011
ECR before Limited Liability	119%
Economic Capital Ratio	168%