





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 142% points. The greatest weakness of Cardinal Ethanol LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 205% points.

The company's Economic Capital Ratio, given in the ranking table, is 207%, being 84% points above the market average of 123%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	102,034	Liabilities	41,685
Assets, Noncurrent	6,809	Assets	188,956
Cost of Revenues	460,307	Expenses	468,390
Intangible Assets	0	Revenues	546,691
Liabilities, Current	27,431	Stockholders Equity	147,270
Liabilities, Noncurrent	14,254	Net Income	85,704
Other Assets	1,656	Comprehensive Net Income	85,704
Other Compr. Net Income	0	BaseVar	626,563
Other Expenses	8,083	ECR before LimitedLiability	178%
Other Liabilities	0	Economic Capital Ratio	207%
Other Net Income	7,403		
Other Revenues	546,691		
Property, Plant and Equipment, Net	78,457		
Selling, General and Administrative Expense	0		