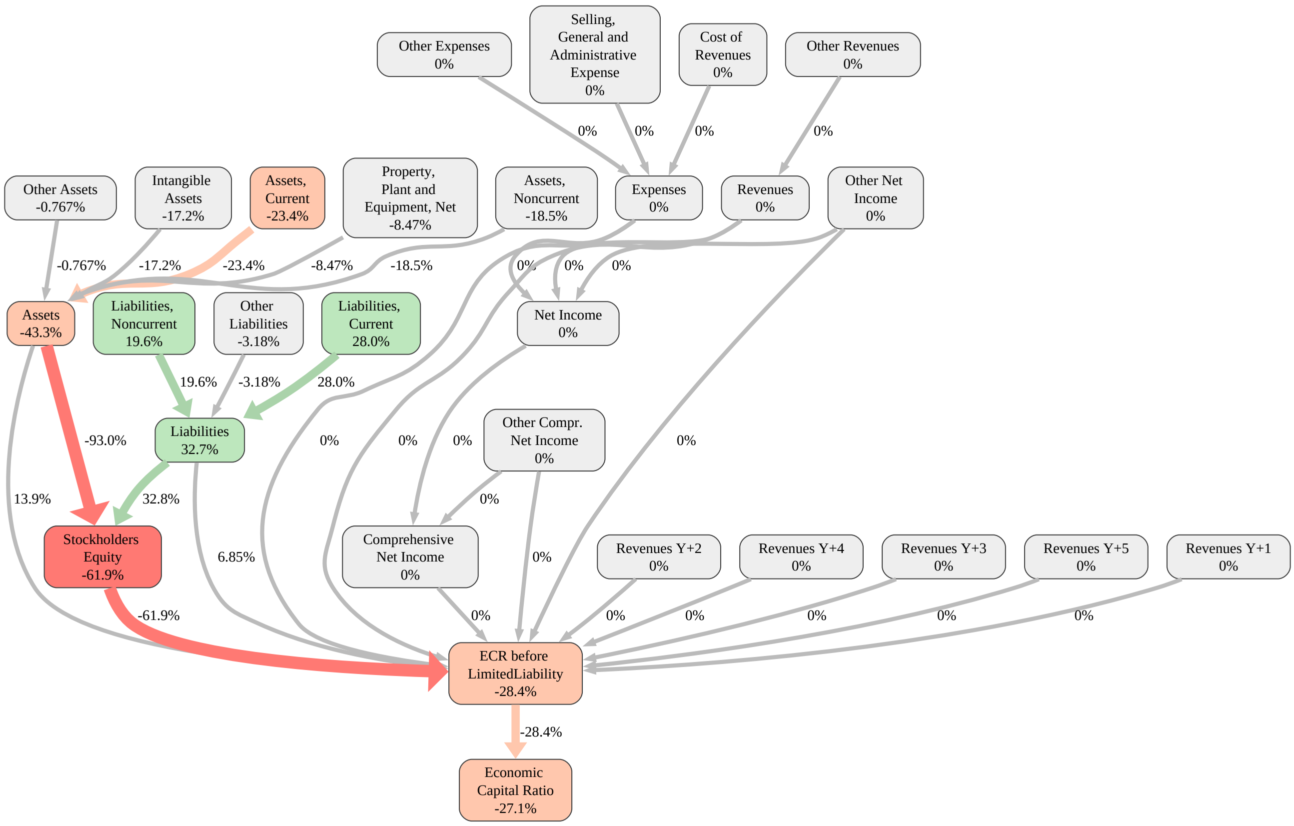
PLASTIC & CHEMICALS 2014

Green Plains Inc
Rank 26 of 35



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Green Plains

The relative strengths and weaknesses of Green Plains Inc 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 Green Plains Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 33% points.The greatest weakness of Green Plains Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 106%, being 27% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	633,305
Assets, Noncurrent	51,817
Cost of Revenues	2,867,991
Intangible Assets	40,877
Liabilities, Current	409,197
Liabilities, Noncurrent	486,196
Other Assets	0
Other Compr. Net Income	-9,874
Other Expenses	28,890
Other Liabilities	91,294
Other Net Income	-35,570
Other Revenues	3,041,011
Property, Plant and Equipment, Net	806,046
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0
Selling, General and Administrative Expense	65,169

Output Variable	Value in 1000 USD
Liabilities	986,687
Assets	1,532,045
Expenses	2,962,050
Revenues	3,041,011
Stockholders Equity	545,358
Net Income	43,391
Comprehensive Net Income	33,517
BaseVar	105,543,935
ECR before LimitedLiability	35%
Economic Capital Ratio	106%

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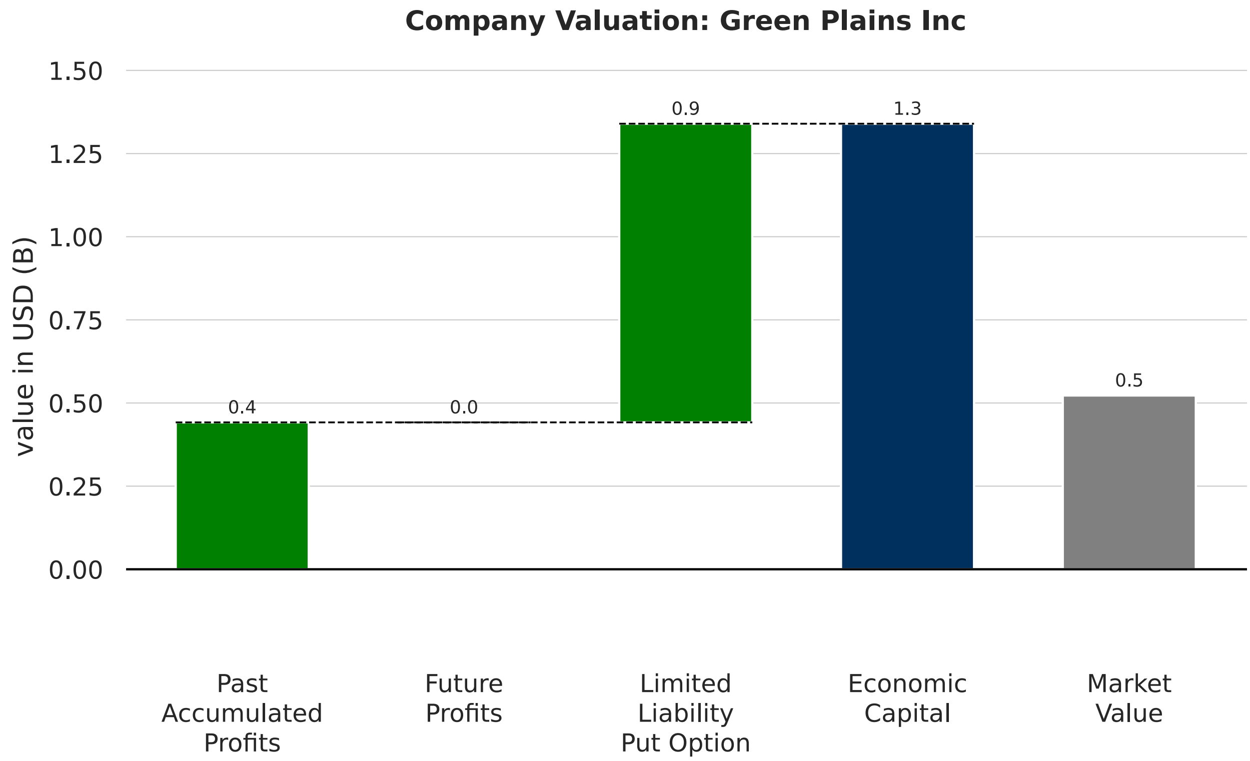

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.