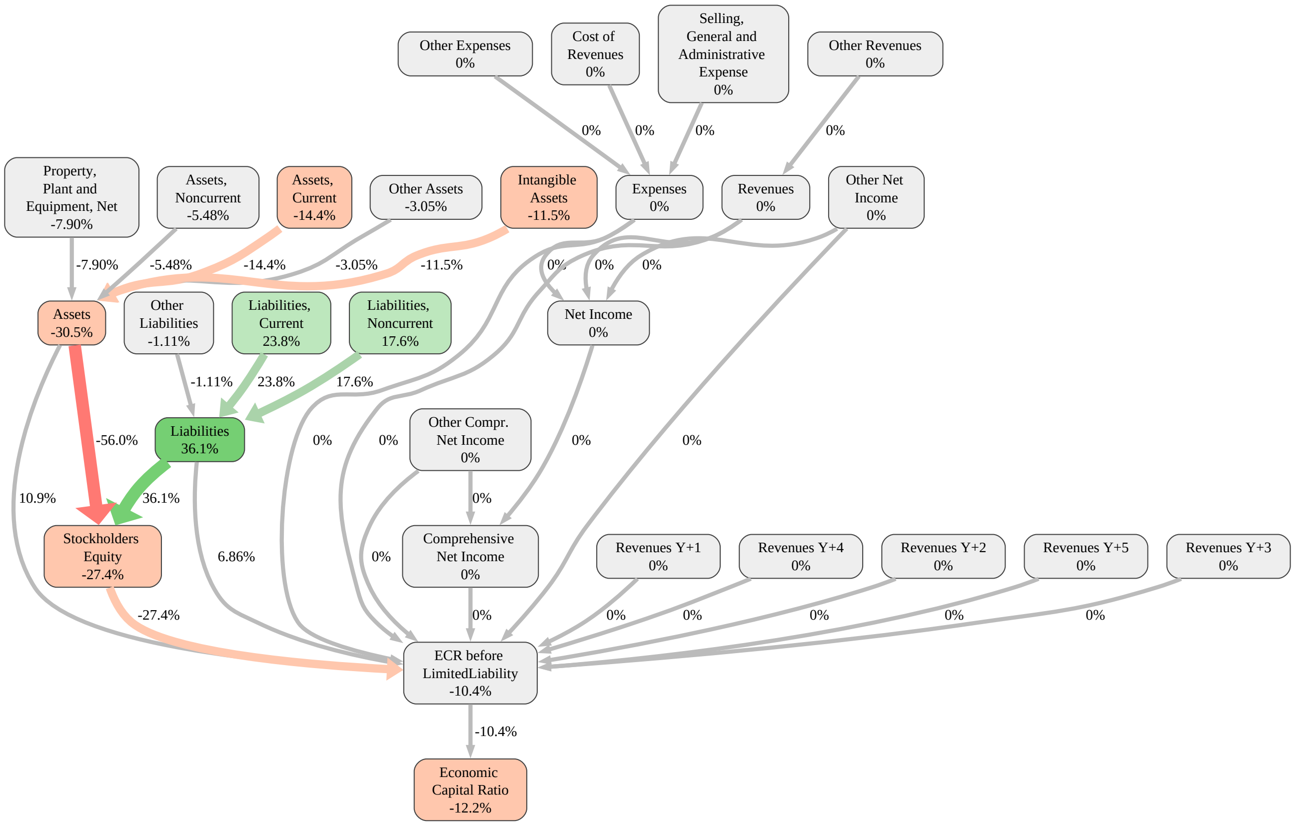
PLASTIC & CHEMICALS 2017

Green Plains Inc
Rank 24 of 41



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Green Plains

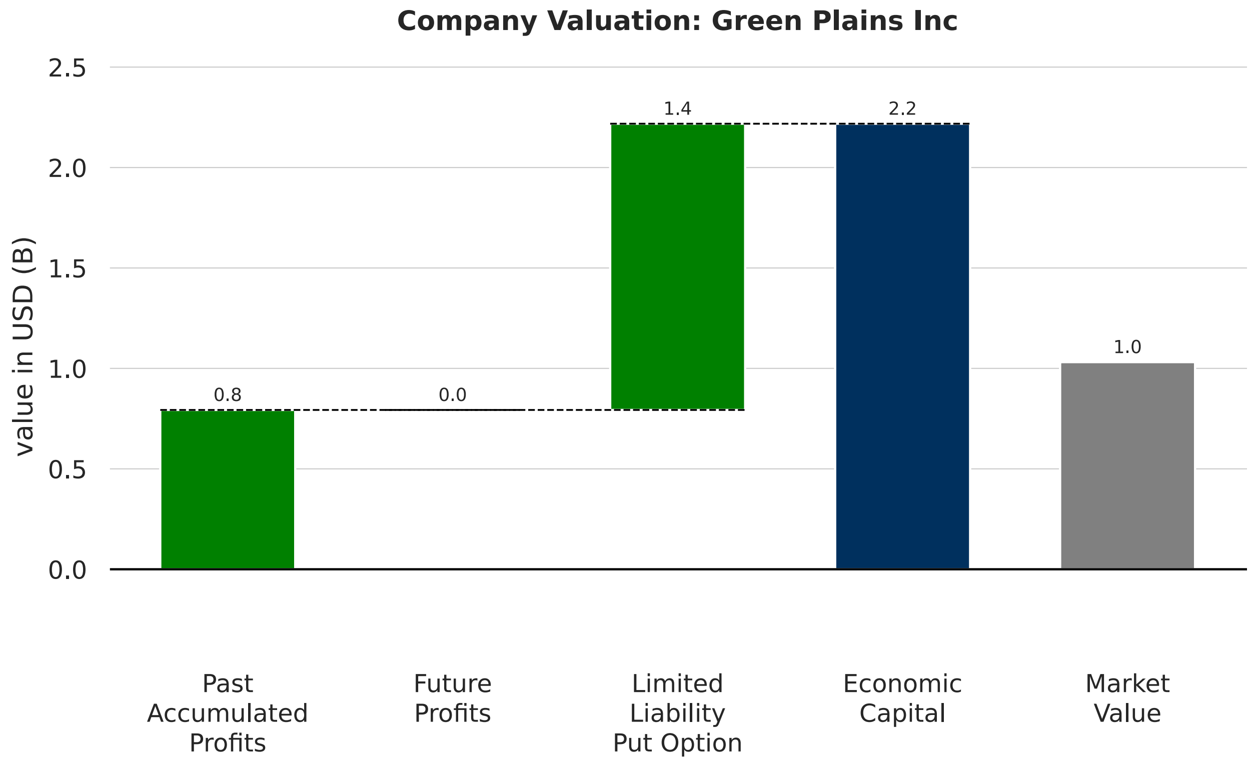
The relative strengths and weaknesses of Green Plains Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Green Plains Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 36% points.The greatest weakness of Green Plains Inc is the variable Assets, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 12% points below the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	1,000,576
Assets, Noncurrent	143,514
Cost of Revenues	0
Intangible Assets	183,696
Liabilities, Current	594,946
Liabilities, Noncurrent	792,093
Other Assets	0
Other Compr. Net Income	-22,800
Other Expenses	3,222,376
Other Liabilities	140,262
Other Net Income	-53,337
Other Revenues	3,410,881
Property, Plant and Equipment, Net	1,178,706
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	104,677

Output Variable	Value in 1000 USD
Liabilities	1,527,301
Assets	2,506,492
Expenses	3,327,053
Revenues	3,410,881
Stockholders Equity	979,191
Net Income	30,491
Comprehensive Net Income	7,691
BaseVar	138,845,631
ECR before LimitedLiability	39%
Economic Capital Ratio	110%



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.