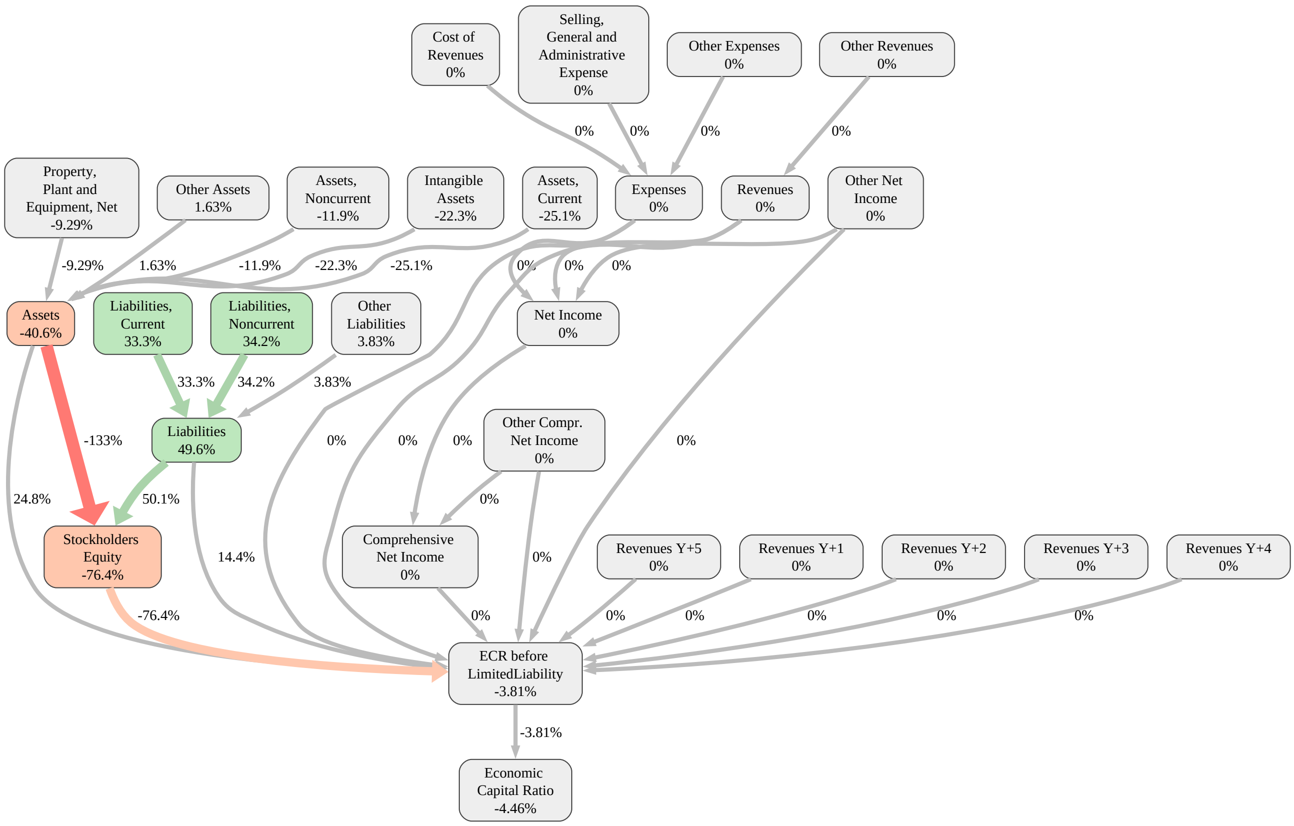
PLASTIC & CHEMICALS 2024

Green Plains Inc
Rank 22 of 44



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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 50% points.The greatest weakness of Green Plains Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 123%, being 4.5% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	732,730
Assets, Noncurrent	184,664
Cost of Revenues	3,103,838
Intangible Assets	0
Liabilities, Current	384,962
Liabilities, Noncurrent	564,304
Other Assets	0
Other Compr. Net Income	23,431
Other Expenses	114,516
Other Liabilities	0
Other Net Income	-37,423
Other Revenues	3,295,743
Property, Plant and Equipment, Net	1,021,928
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	133,350

Output Variable	Value in 1000 USD
Liabilities	949,266
Assets	1,939,322
Expenses	3,351,704
Revenues	3,295,743
Stockholders Equity	990,056
Net Income	-93,384
Comprehensive Net Income	-69,953
BaseVar	84,880,874
ECR before LimitedLiability	56%
Economic Capital Ratio	123%

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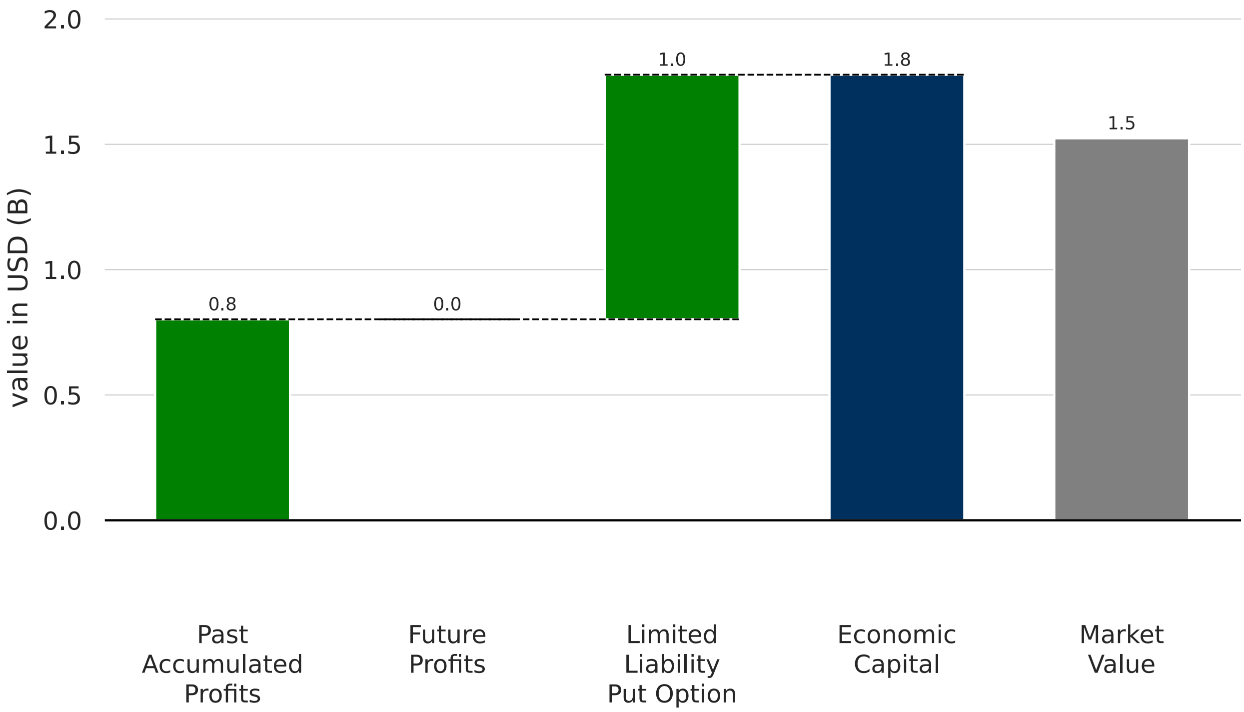
Company Valuation: Green Plains Inc



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.