





PLASTIC & CHEMICALS 2012



GRANITE FALLS
ENERGY



Granite Falls Energy LLC Rank 16 of 89

The relative strengths and weaknesses of Granite Falls Energy 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 Granite Falls Energy LLC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 108% points. The greatest weakness of Granite Falls Energy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 251% points.

The company's Economic Capital Ratio, given in the ranking table, is 179%, being 56% points above the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	27,542
Assets, Noncurrent	0
Cost of Revenues	142,353
Intangible Assets	0
Liabilities, Current	13,680
Liabilities, Noncurrent	2,517
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2,003
Other Liabilities	-2,517
Other Net Income	126
Other Revenues	156,521
Property, Plant and Equipment, Net	35,899
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	13,680
Assets	63,441
Expenses	144,356
Revenues	156,521
Stockholders Equity	49,761
Net Income	12,292
Comprehensive Net Income	12,292
BaseVar	189,063
ECR before LimitedLiability	136%
Economic Capital Ratio	179%