





**Heron Lake Bioenergy LLC  
Rank 12 of 89**

The relative strengths and weaknesses of Heron Lake Bioenergy 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 Heron Lake Bioenergy LLC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 104% points. The greatest weakness of Heron Lake Bioenergy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 181% points.

The company's Economic Capital Ratio, given in the ranking table, is 182%, being 58% points above the market average of 124%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>
Assets, Current	14,238
Assets, Noncurrent	1,303
Cost of Revenues	157,164
Intangible Assets	0
Liabilities, Current	7,808
Liabilities, Noncurrent	109
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,613
Other Liabilities	-109
Other Net Income	-2,800
Other Revenues	164,120
Property, Plant and Equipment, Net	88,593
Selling, General and Administrative Expense	0

<b>Output Variable</b>	<b>Value in 1000 USD</b>
Liabilities	7,808
Assets	104,134
Expenses	160,777
Revenues	164,120
Stockholders Equity	96,326
Net Income	543
Comprehensive Net Income	543
BaseVar	219,820
ECR before LimitedLiability	140%
Economic Capital Ratio	182%