





The relative strengths and weaknesses of Cardinal Ethanol 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 Cardinal Ethanol LLC compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 96% points. The greatest weakness of Cardinal Ethanol LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 193%, being 70% points above the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	49,830
Assets, Noncurrent	0
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	18,628
Liabilities, Noncurrent	0
Other Assets	877
Other Compr. Net Income	0
Other Expenses	306,941
Other Liabilities	0
Other Net Income	-4,570
Other Revenues	337,020
Property, Plant and Equipment, Net	125,170
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	18,628
Assets	175,877
Expenses	306,941
Revenues	337,020
Stockholders Equity	157,248
Net Income	25,509
Comprehensive Net Income	25,509
BaseVar	421,518
ECR before LimitedLiability	157%
Economic Capital Ratio	193%