





The relative strengths and weaknesses of Highwater 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 Highwater Ethanol LLC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 68% points. The greatest weakness of Highwater Ethanol LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 95% points.

The company's Economic Capital Ratio, given in the ranking table, is 192%, being 69% points above the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	15,695
Assets, Noncurrent	3,422
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	7,742
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	151,303
Other Liabilities	0
Other Net Income	0
Other Revenues	160,374
Property, Plant and Equipment, Net	91,812
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	7,742
Assets	110,929
Expenses	151,303
Revenues	160,374
Stockholders Equity	103,188
Net Income	9,071
Comprehensive Net Income	9,071
BaseVar	215,174
ECR before LimitedLiability	156%
Economic Capital Ratio	192%