





PLASTIC & CHEMICALS 2014



GRANITE FALLS
ENERGY



Granite Falls Energy LLC Rank 6 of 94

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 Revenues, increasing the Economic Capital Ratio by 110% points. The greatest weakness of Granite Falls Energy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 231% points.

The company's Economic Capital Ratio, given in the ranking table, is 188%, being 73% points above the market average of 115%.

Input Variable	Value in 1000 USD
Assets, Current	21,470
Assets, Noncurrent	0
Cost of Revenues	210,078
Intangible Assets	1,372
Liabilities, Current	11,323
Liabilities, Noncurrent	4,002
Other Assets	1,022
Other Compr. Net Income	0
Other Expenses	2,989
Other Liabilities	-4,002
Other Net Income	-476
Other Revenues	224,101
Property, Plant and Equipment, Net	88,809
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	11,323
Assets	112,673
Expenses	213,066
Revenues	224,101
Stockholders Equity	101,350
Net Income	10,559
Comprehensive Net Income	10,559
BaseVar	280,820
ECR before LimitedLiability	149%
Economic Capital Ratio	188%