





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 Other Revenues, increasing the Economic Capital Ratio by 123% points. The greatest weakness of Cardinal Ethanol LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 175% points.

The company's Economic Capital Ratio, given in the ranking table, is 201%, being 86% points above the market average of 115%.

Input Variable	Value in 1000 USD
Assets, Current	57,914
Assets, Noncurrent	0
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	13,149
Liabilities, Noncurrent	0
Other Assets	555
Other Compr. Net Income	1,406
Other Expenses	328,820
Other Liabilities	0
Other Net Income	-2,436
Other Revenues	357,612
Property, Plant and Equipment, Net	110,311
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	13,149
Assets	168,780
Expenses	328,820
Revenues	357,612
Stockholders Equity	155,631
Net Income	26,355
Comprehensive Net Income	27,761
BaseVar	436,102
ECR before LimitedLiability	169%
Economic Capital Ratio	201%