





PLASTIC & CHEMICALS 2015



GRANITE FALLS
ENERGY



Granite Falls Energy LLC Rank 5 of 84

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 Revenues, increasing the Economic Capital Ratio by 127% points. The greatest weakness of Granite Falls Energy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 227% points.

The company's Economic Capital Ratio, given in the ranking table, is 234%, being 113% points above the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	49,402
Assets, Noncurrent	0
Cost of Revenues	237,434
Intangible Assets	1,372
Liabilities, Current	11,580
Liabilities, Noncurrent	1,998
Other Assets	860
Other Compr. Net Income	0
Other Expenses	5,151
Other Liabilities	-1,998
Other Net Income	720
Other Revenues	300,955
Property, Plant and Equipment, Net	88,028
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	11,580
Assets	139,663
Expenses	242,584
Revenues	300,955
Stockholders Equity	128,083
Net Income	59,091
Comprehensive Net Income	59,091
BaseVar	347,751
ECR before LimitedLiability	215%
Economic Capital Ratio	234%