



The relative strengths and weaknesses of Golden Grain Energy 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 Golden Grain Energy compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 108% points. The greatest weakness of Golden Grain Energy is the variable Other Expenses, reducing the Economic Capital Ratio by 115% points.

The company's Economic Capital Ratio, given in the ranking table, is 251%, being 130% points above the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	70,280
Assets, Noncurrent	37,634
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	7,792
Liabilities, Noncurrent	542
Other Assets	0
Other Compr. Net Income	0
Other Expenses	228,905
Other Liabilities	0
Other Net Income	19,032
Other Revenues	289,153
Property, Plant and Equipment, Net	59,644
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	8,334
Assets	167,558
Expenses	228,905
Revenues	289,153
Stockholders Equity	159,224
Net Income	79,280
Comprehensive Net Income	79,280
BaseVar	356,490
ECR before LimitedLiability	237%
Economic Capital Ratio	251%