





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 Revenues, increasing the Economic Capital Ratio by 121% points. The greatest weakness of Cardinal Ethanol LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 124% points.

The company's Economic Capital Ratio, given in the ranking table, is 250%, being 129% points above the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	60,035
Assets, Noncurrent	0
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	13,381
Liabilities, Noncurrent	0
Other Assets	719
Other Compr. Net Income	681
Other Expenses	249,360
Other Liabilities	0
Other Net Income	-734
Other Revenues	337,356
Property, Plant and Equipment, Net	105,633
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	13,381
Assets	166,386
Expenses	249,360
Revenues	337,356
Stockholders Equity	153,005
Net Income	87,262
Comprehensive Net Income	87,943
BaseVar	383,949
ECR before LimitedLiability	236%
Economic Capital Ratio	250%