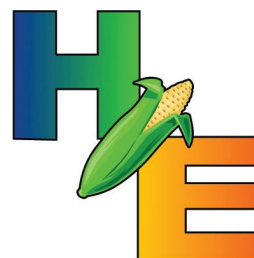




# PLASTIC & CHEMICALS 2015



## Highwater Ethanol LLC Rank 8 of 84

The relative strengths and weaknesses of Highwater 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 Highwater Ethanol LLC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 76% points. The greatest weakness of Highwater Ethanol LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 209%, being 87% points above the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	24,503
Assets, Noncurrent	2,826
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	7,231
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	9.7
Other Expenses	113,616
Other Liabilities	0
Other Net Income	-4,047
Other Revenues	139,597
Property, Plant and Equipment, Net	77,484
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	7,231
Assets	104,813
Expenses	113,616
Revenues	139,597
Stockholders Equity	97,582
Net Income	21,934
Comprehensive Net Income	21,944
BaseVar	184,657
ECR before LimitedLiability	180%
Economic Capital Ratio	209%