





PLASTIC & CHEMICALS 2016



GRANITE FALLS
ENERGY



Granite Falls Energy LLC Rank 3 of 85

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 Other Revenues, increasing the Economic Capital Ratio by 109% points. The greatest weakness of Granite Falls Energy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 223% points.

The company's Economic Capital Ratio, given in the ranking table, is 199%, being 83% points above the market average of 115%.

Input Variable	Value in 1000 USD
Assets, Current	35,513
Assets, Noncurrent	0
Cost of Revenues	208,654
Intangible Assets	1,372
Liabilities, Current	9,140
Liabilities, Noncurrent	1,486
Other Assets	821
Other Compr. Net Income	0
Other Expenses	5,176
Other Liabilities	-1,486
Other Net Income	-478
Other Revenues	231,255
Property, Plant and Equipment, Net	84,304
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	9,140
Assets	122,011
Expenses	213,830
Revenues	231,255
Stockholders Equity	112,871
Net Income	16,947
Comprehensive Net Income	16,947
BaseVar	288,356
ECR before LimitedLiability	165%
Economic Capital Ratio	199%