





PLASTIC & CHEMICALS 2016



Golden Grain Energy Rank 1 of 85

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 88% points. The greatest weakness of Golden Grain Energy is the variable Other Expenses, reducing the Economic Capital Ratio by 120% points.

The company's Economic Capital Ratio, given in the ranking table, is 213%, being 98% points above the market average of 115%.

Input Variable	Value in 1000 USD
Assets, Current	47,037
Assets, Noncurrent	28,988
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	8,115
Liabilities, Noncurrent	477
Other Assets	0
Other Compr. Net Income	0
Other Expenses	197,624
Other Liabilities	0
Other Net Income	8,422
Other Revenues	221,149
Property, Plant and Equipment, Net	62,131
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	8,592
Assets	138,155
Expenses	197,624
Revenues	221,149
Stockholders Equity	129,564
Net Income	31,947
Comprehensive Net Income	31,947
BaseVar	286,971
ECR before LimitedLiability	187%
Economic Capital Ratio	213%