





PLASTIC & CHEMICALS 2016



Heron Lake Bioenergy LLC Rank 5 of 85

The relative strengths and weaknesses of Heron Lake Bioenergy 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 Heron Lake Bioenergy LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 93% points. The greatest weakness of Heron Lake Bioenergy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 193% points.

The company's Economic Capital Ratio, given in the ranking table, is 190%, being 75% points above the market average of 115%.

Input Variable	Value in 1000 USD
Assets, Current	12,892
Assets, Noncurrent	819
Cost of Revenues	105,248
Intangible Assets	0
Liabilities, Current	6,456
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,001
Other Liabilities	0
Other Net Income	-432
Other Revenues	115,660
Property, Plant and Equipment, Net	52,985
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	6,456
Assets	66,696
Expenses	108,249
Revenues	115,660
Stockholders Equity	60,240
Net Income	6,980
Comprehensive Net Income	6,980
BaseVar	148,747
ECR before LimitedLiability	152%
Economic Capital Ratio	190%