





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 Liabilities, increasing the Economic Capital Ratio by 81% points. The greatest weakness of Cardinal Ethanol LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 100% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 97% points above the market average of 115%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>
Assets, Current	48,647
Assets, Noncurrent	0
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	11,997
Liabilities, Noncurrent	0
Other Assets	823
Other Compr. Net Income	0
Other Expenses	202,020
Other Liabilities	0
Other Net Income	47
Other Revenues	240,695
Property, Plant and Equipment, Net	107,998
Selling, General and Administrative Expense	0

<b>Output Variable</b>	<b>Value in 1000 USD</b>
Liabilities	11,997
Assets	157,469
Expenses	202,020
Revenues	240,695
Stockholders Equity	145,471
Net Income	38,722
Comprehensive Net Income	38,722
BaseVar	306,114
ECR before LimitedLiability	185%
Economic Capital Ratio	212%