





PLASTIC & CHEMICALS 2016



Homeland Energy Solutions LLC Rank 15 of 85

The relative strengths and weaknesses of Homeland Energy Solutions 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 Homeland Energy Solutions LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 62% points. The greatest weakness of Homeland Energy Solutions LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 175%, being 59% points above the market average of 115%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Assets, Current | 76,604 |
| Assets, Noncurrent | 0 |
| Cost of Revenues | 0 |
| Intangible Assets | 0 |
| Liabilities, Current | 0 |
| Liabilities, Noncurrent | 350 |
| Other Assets | 4,668 |
| Other Compr. Net Income | 0 |
| Other Expenses | 246,247 |
| Other Liabilities | 37,661 |
| Other Net Income | 788 |
| Other Revenues | 269,971 |
| Property, Plant and Equipment, Net | 105,720 |
| Selling, General and Administrative Expense | 0 |

| Output Variable | Value in 1000 USD |
|------------------------------|-------------------|
| Liabilities | 38,011 |
| Assets | 186,992 |
| Expenses | 246,247 |
| Revenues | 269,971 |
| Stockholders Equity | 148,981 |
| Net Income | 24,511 |
| Comprehensive Net Income | 24,511 |
| BaseVar | 371,005 |
| ECR before Limited Liability | 129% |
| Economic Capital Ratio | 175% |