





The relative strengths and weaknesses of Highwater 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 Highwater Ethanol LLC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 65% points. The greatest weakness of Highwater Ethanol LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 73% points above the market average of 115%.

Input Variable	Value in 1000 USD
Assets, Current	17,888
Assets, Noncurrent	2,851
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	6,921
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	104,743
Other Liabilities	0
Other Net Income	-440
Other Revenues	110,237
Property, Plant and Equipment, Net	77,458
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	6,921
Assets	98,196
Expenses	104,743
Revenues	110,237
Stockholders Equity	91,276
Net Income	5,054
Comprehensive Net Income	5,054
BaseVar	160,269
ECR before LimitedLiability	150%
Economic Capital Ratio	189%