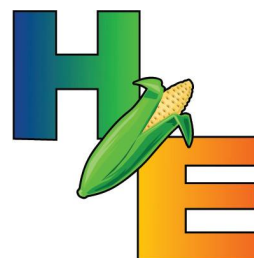




PLASTIC & CHEMICALS 2017



HIGHWATER ETHANOL LLC Rank 18 of 86

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 Other Revenues, increasing the Economic Capital Ratio by 413% points. The greatest weakness of HIGHWATER ETHANOL LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 499% points.

The company's Economic Capital Ratio, given in the ranking table, is 261%, being 354% points above the market average of -93%.

Input Variable	Value in 1000 USD
Assets, Current	13,827
Assets, Noncurrent	3,016
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	7,194
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	98,246
Other Liabilities	0
Other Net Income	-177
Other Revenues	98,945
Property, Plant and Equipment, Net	75,142
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	7,194
Assets	91,985
Expenses	98,246
Revenues	98,945
Stockholders Equity	84,790
Net Income	523
Comprehensive Net Income	523
Economic Capital Ratio	261%