



The relative strengths and weaknesses of GOLDEN GRAIN ENERGY 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 GOLDEN GRAIN ENERGY compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 889% points. The greatest weakness of GOLDEN GRAIN ENERGY is the variable Other Expenses, reducing the Economic Capital Ratio by 537% points.

The company's Economic Capital Ratio, given in the ranking table, is 547%, being 912% points above the market average of -364%.

Input Variable	Value in 1000 USD
Assets, Current	53,989
Assets, Noncurrent	26,363
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	7,716
Liabilities, Noncurrent	478
Other Assets	0
Other Compr. Net Income	0
Other Expenses	192,171
Other Liabilities	0
Other Net Income	8,114
Other Revenues	213,456
Property, Plant and Equipment, Net	63,477
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	8,194
Assets	143,829
Expenses	192,171
Revenues	213,456
Stockholders Equity	135,635
Net Income	29,399
Comprehensive Net Income	29,399
Economic Capital Ratio	547%