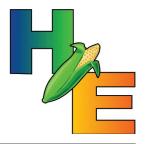
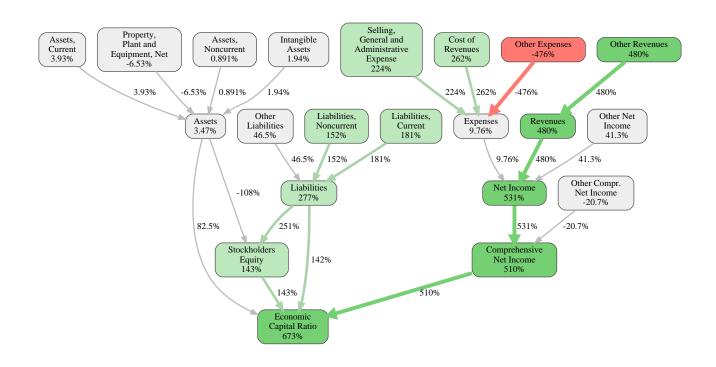


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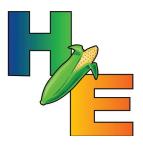




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The relative strengths and weaknesses of HIGHWATER ETHANOL LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of HIGHWATER ETHANOL LLC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 531% points. The greatest weakness of HIGHWATER ETHANOL LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 476% points.

The company's Economic Capital Ratio, given in the ranking table, is 309%, being 673% points above the market average of -364%.

Input Variable	Value in 1000 USD
Assets, Current	11,847
Assets, Noncurrent	2,833
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	6,656
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	96,216
Other Liabilities	0
Other Net Income	-490
Other Revenues	100,225
Property, Plant and Equipment, Net	72,051
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	6,656
Assets	86,732
Expenses	96,216
Revenues	100,225
Stockholders Equity	80,076
Net Income	3,519
Comprehensive Net Income	3,519
Economic Capital Ratio	309%

