





RealRate

PLASTIC & CHEMICALS 2019

RED TRAIL ENERGY LLC

Rank 36 of 84



The relative strengths and weaknesses of RED TRAIL ENERGY 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 RED TRAIL ENERGY LLC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 495% points. The greatest weakness of RED TRAIL ENERGY LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 924% points.

The company's Economic Capital Ratio, given in the ranking table, is 143%, being 246% points above the market average of -103%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Assets, Current | 24,985 |
| Assets, Noncurrent | 4,124 |
| Cost of Revenues | 106,713 |
| Intangible Assets | 0 |
| Liabilities, Current | 8,147 |
| Liabilities, Noncurrent | 0 |
| Other Assets | 0 |
| Other Compr. Net Income | 0 |
| Other Expenses | 2,557 |
| Other Liabilities | 0 |
| Other Net Income | 554 |
| Other Revenues | 103,577 |
| Property, Plant and Equipment, Net | 43,357 |
| Selling, General and Administrative Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 8,147 |
| Assets | 72,465 |
| Expenses | 109,270 |
| Revenues | 103,577 |
| Stockholders Equity | 64,319 |
| Net Income | -5,139 |
| Comprehensive Net Income | -5,139 |
| Economic Capital Ratio | 143% |