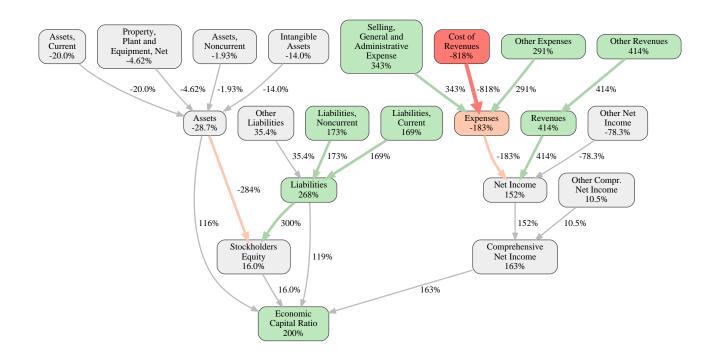


PLASTIC & CHEMICALS 2020

GOLDEN GRAIN ENERGY Rank 17 of 75







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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 Other Revenues, increasing the Economic Capital Ratio by 414% points. The greatest weakness of GOLDEN GRAIN ENERGY is the variable Cost of Revenues, reducing the Economic Capital Ratio by 818% points.

The company's Economic Capital Ratio, given in the ranking table, is 237%, being 200% points above the market average of 38%.

Input Variable	Value in 1000 USD
Assets, Current	32,093
Assets, Noncurrent	25,848
Cost of Revenues	203,970
Intangible Assets	0
Liabilities, Current	9,140
Liabilities, Noncurrent	469
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,707
Other Liabilities	0
Other Net Income	2,170
Other Revenues	203,794
Property, Plant and Equipment, Net	72,089
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	9,609
Assets	130,030
Expenses	207,677
Revenues	203,794
Stockholders Equity	120,421
Net Income	-1,712
Comprehensive Net Income	-1,712
Economic Capital Ratio	237%

