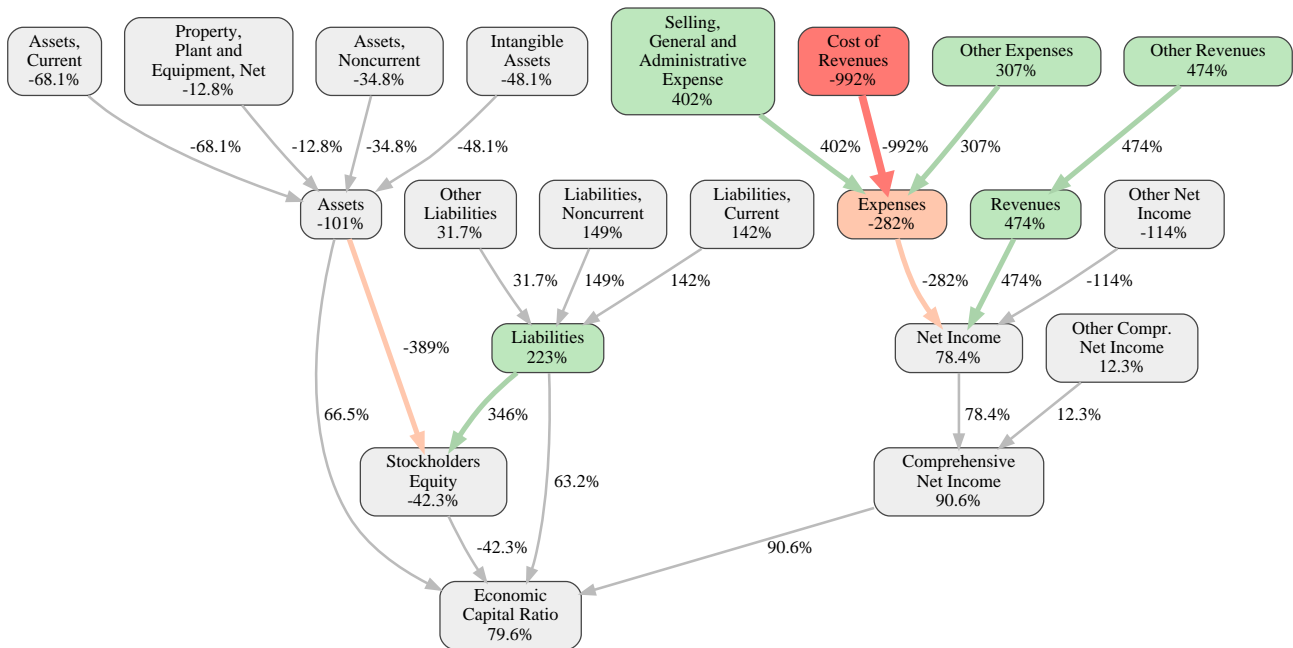




RealRate

PLASTIC & CHEMICALS 2020

Heron Lake BioEnergy LLC
Rank 32 of 75



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The relative strengths and weaknesses of Heron Lake BioEnergy 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 Heron Lake BioEnergy LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 474% points. The greatest weakness of Heron Lake BioEnergy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 992% points.

The company's Economic Capital Ratio, given in the ranking table, is 117%, being 80% points above the market average of 38%.

Input Variable	Value in 1000 USD
Assets, Current	16,265
Assets, Noncurrent	922
Cost of Revenues	108,812
Intangible Assets	0
Liabilities, Current	6,144
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,398
Other Liabilities	0
Other Net Income	205
Other Revenues	106,827
Property, Plant and Equipment, Net	39,408
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	6,144
Assets	56,596
Expenses	112,210
Revenues	106,827
Stockholders Equity	50,452
Net Income	-5,178
Comprehensive Net Income	-5,178
Economic Capital Ratio	117%