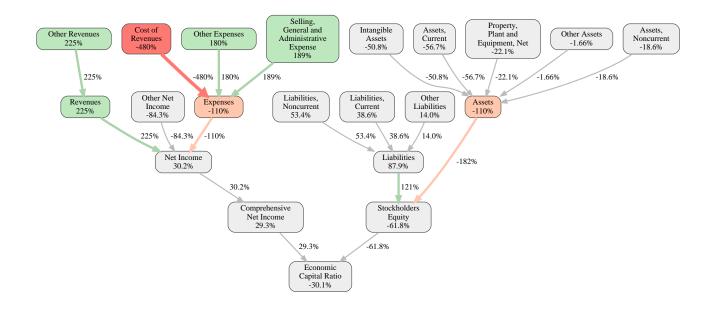


### PLASTIC & CHEMICALS 2020



### Green Plains Inc. Rank 56 of 75





#### PLASTIC & CHEMICALS 2020

# Green Plains

## Green Plains Inc. Rank 56 of 75

The relative strengths and weaknesses of Green Plains Inc. 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 Green Plains Inc. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 225% points. The greatest weakness of Green Plains Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 480% points.

The company's Economic Capital Ratio, given in the ranking table, is 7.5%, being 30% points below the market average of 38%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 667,913              |
| Assets, Noncurrent                          | 203,034              |
| Cost of Revenues                            | 2,384,947            |
| Intangible Assets                           | 0                    |
| Liabilities, Current                        | 541,791              |
| Liabilities, Noncurrent                     | 291,141              |
| Other Assets                                | 0                    |
| Other Compr. Net Income                     | -13,908              |
| Other Expenses                              | 76,468               |
| Other Liabilities                           | 0                    |
| Other Net Income                            | -26,746              |
| Other Revenues                              | 2,417,238            |
| Property, Plant and Equipment, Net          | 827,271              |
| Selling, General and Administrative Expense | 77,077               |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 832,932              |
| Assets                   | 1,698,218            |
| Expenses                 | 2,538,492            |
| Revenues                 | 2,417,238            |
| Stockholders Equity      | 865,286              |
| Net Income               | -148,000             |
| Comprehensive Net Income | -161,908             |
| Economic Capital Ratio   | 7.5%                 |

