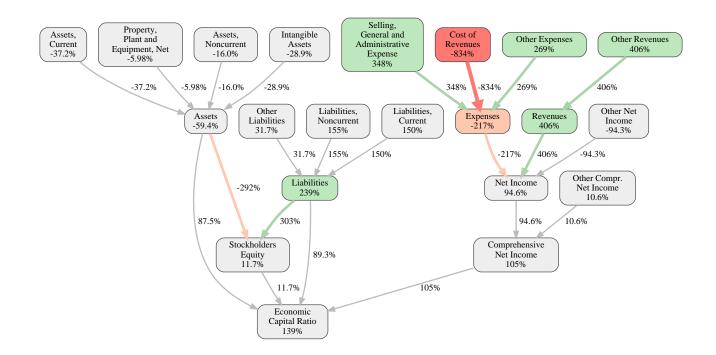


## PLASTIC & CHEMICALS 2020

## RED TRAIL ENERGY LLC Rank 24 of 75







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## RED TRAIL ENERGY LLC Rank 24 of 75



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 Revenues, increasing the Economic Capital Ratio by 406% points. The greatest weakness of RED TRAIL ENERGY LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 834% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 139% points above the market average of 38%.

Input Variable	Value in 1000 USD
Assets, Current	21,505
Assets, Noncurrent	4,764
Cost of Revenues	104,690
Intangible Assets	0
Liabilities, Current	5,007
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,136
Other Liabilities	0
Other Net Income	386
Other Revenues	103,698
Property, Plant and Equipment, Net	39,312
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	5,007
Assets	65,581
Expenses	107,826
Revenues	103,698
Stockholders Equity	60,574
Net Income	-3,743
Comprehensive Net Income	-3,743
Economic Capital Ratio	176%

