





# PLASTIC & CHEMICALS 2021

Cardinal Ethanol LLC  
Rank 21 of 78



The relative strengths and weaknesses of Cardinal Ethanol 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 Cardinal Ethanol LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 531% points. The greatest weakness of Cardinal Ethanol 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 203%, being 189% points above the market average of 15%.

Input Variable	Value in 1000 USD
Assets, Current	45,523
Assets, Noncurrent	4,952
Cost of Revenues	239,426
Intangible Assets	0
Liabilities, Current	16,443
Liabilities, Noncurrent	4,347
Other Assets	1,260
Other Compr. Net Income	0
Other Expenses	6,773
Other Liabilities	0
Other Net Income	341
Other Revenues	244,719
Property, Plant and Equipment, Net	78,003
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	20,790
Assets	129,737
Expenses	246,200
Revenues	244,719
Stockholders Equity	108,947
Net Income	-1,140
Comprehensive Net Income	-1,140
Economic Capital Ratio	203%