





RealRate

# PLASTIC & CHEMICALS 2021

## RED TRAIL ENERGY LLC

Rank 20 of 78



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 326% points. The greatest weakness of RED TRAIL ENERGY LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 604% points.

The company's Economic Capital Ratio, given in the ranking table, is 205%, being 190% points above the market average of 15%.

Input Variable	Value in 1000 USD
Assets, Current	23,627
Assets, Noncurrent	6,195
Cost of Revenues	90,135
Intangible Assets	0
Liabilities, Current	8,008
Liabilities, Noncurrent	5,560
Other Assets	0
Other Compr. Net Income	0
Other Expenses	4,330
Other Liabilities	0
Other Net Income	295
Other Revenues	94,176
Property, Plant and Equipment, Net	44,328
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	13,568
Assets	74,149
Expenses	94,465
Revenues	94,176
Stockholders Equity	60,581
Net Income	6.6
Comprehensive Net Income	6.6
Economic Capital Ratio	205%