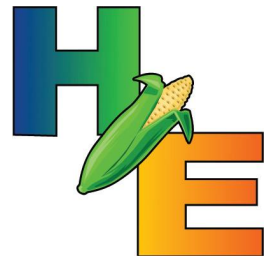




PLASTIC & CHEMICALS 2021

HIGHWATER ETHANOL LLC Rank 52 of 78



The relative strengths and weaknesses of HIGHWATER 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 HIGHWATER ETHANOL LLC compared to the market average is the variable Selling, General and Administrative Expense, increasing the Economic Capital Ratio by 269% points. The greatest weakness of HIGHWATER ETHANOL LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 632% points.

The company's Economic Capital Ratio, given in the ranking table, is 55%, being 40% points above the market average of 15%.

Input Variable	Value in 1000 USD
Assets, Current	15,705
Assets, Noncurrent	5,316
Cost of Revenues	99,814
Intangible Assets	0
Liabilities, Current	12,750
Liabilities, Noncurrent	11,417
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,552
Other Liabilities	0
Other Net Income	-256
Other Revenues	97,256
Property, Plant and Equipment, Net	52,709
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	24,167
Assets	73,730
Expenses	103,366
Revenues	97,256
Stockholders Equity	49,563
Net Income	-6,366
Comprehensive Net Income	-6,366
Economic Capital Ratio	55%