





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 935% points. The greatest weakness of Cardinal Ethanol LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 1,397% points.

The company's Economic Capital Ratio, given in the ranking table, is 428%, being 355% points above the market average of 72%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>
Assets, Current	76,439
Assets, Noncurrent	4,840
Cost of Revenues	369,374
Intangible Assets	0
Liabilities, Current	23,741
Liabilities, Noncurrent	3,460
Other Assets	1,260
Other Compr. Net Income	0
Other Expenses	7,179
Other Liabilities	0
Other Net Income	-339
Other Revenues	404,002
Property, Plant and Equipment, Net	69,400
Selling, General and Administrative Expense	0

<b>Output Variable</b>	<b>Value in 1000 USD</b>
Liabilities	27,201
Assets	151,939
Expenses	376,553
Revenues	404,002
Stockholders Equity	124,738
Net Income	27,110
Comprehensive Net Income	27,110
Economic Capital Ratio	428%