





**RED TRAIL ENERGY LLC**  
Rank 12 of 83

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 Net Income, increasing the Economic Capital Ratio by 449% points. The greatest weakness of RED TRAIL ENERGY LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 609% points.

The company's Economic Capital Ratio, given in the ranking table, is 367%, being 294% points above the market average of 72%.

| <b>Input Variable</b>                       | <b>Value in<br/>1000 USD</b> |
|---|------------------------------|
| Assets, Current                             | 18,697                       |
| Assets, Noncurrent                          | 6,332                        |
| Cost of Revenues                            | 104,116                      |
| Intangible Assets                           | 0                            |
| Liabilities, Current                        | 14,170                       |
| Liabilities, Noncurrent                     | 4,288                        |
| Other Assets                                | 0                            |
| Other Compr. Net Income                     | 0                            |
| Other Expenses                              | 3,239                        |
| Other Liabilities                           | 0                            |
| Other Net Income                            | 896                          |
| Other Revenues                              | 119,085                      |
| Property, Plant and Equipment, Net          | 63,425                       |
| Selling, General and Administrative Expense | 0                            |

| <b>Output Variable</b>   | <b>Value in<br/>1000 USD</b> |
|--------------------------|------------------------------|
| Liabilities              | 18,458                       |
| Assets                   | 88,453                       |
| Expenses                 | 107,355                      |
| Revenues                 | 119,085                      |
| Stockholders Equity      | 69,995                       |
| Net Income               | 12,626                       |
| Comprehensive Net Income | 12,626                       |
| Economic Capital Ratio   | 367%                         |