





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 Net Income, increasing the Economic Capital Ratio by 1,321% points. The greatest weakness of Cardinal Ethanol LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 1,236% points.

The company's Economic Capital Ratio, given in the ranking table, is 733%, being 834% points above the market average of -101%.

Input Variable	Value in 1000 USD
Assets, Current	102,034
Assets, Noncurrent	6,809
Cost of Revenues	460,307
Intangible Assets	0
Liabilities, Current	27,431
Liabilities, Noncurrent	14,254
Other Assets	1,656
Other Compr. Net Income	0
Other Expenses	8,083
Other Liabilities	0
Other Net Income	7,403
Other Revenues	546,691
Property, Plant and Equipment, Net	78,457
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	41,685
Assets	188,956
Expenses	468,390
Revenues	546,691
Stockholders Equity	147,270
Net Income	85,704
Comprehensive Net Income	85,704
Economic Capital Ratio	733%