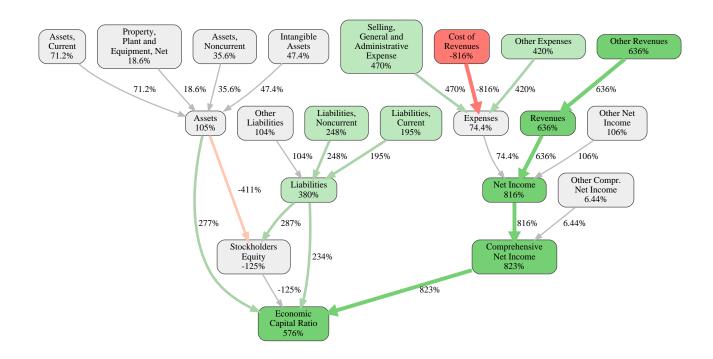


## PLASTIC & CHEMICALS 2023

## RED TRAIL ENERGY LLC Rank 5 of 72







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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 816% points. The greatest weakness of RED TRAIL ENERGY LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 816% points.

The company's Economic Capital Ratio, given in the ranking table, is 476%, being 576% points above the market average of -101%.

Input Variable	Value in 1000 USD
Assets, Current	29,088
Assets, Noncurrent	6,450
Cost of Revenues	190,828
Intangible Assets	0
Liabilities, Current	28,622
Liabilities, Noncurrent	553
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,802
Other Liabilities	0
Other Net Income	6,991
Other Revenues	217,135
Property, Plant and Equipment, Net	79,478
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	29,175
Assets	115,016
Expenses	194,630
Revenues	217,135
Stockholders Equity	85,841
Net Income	29,497
Comprehensive Net Income	29,497
Economic Capital Ratio	476%

