





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 111% points. The greatest weakness of Cardinal Ethanol LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 184%, being 63% points above the market average of 121%.

Input Variable	Value in 1000 USD
Assets, Current	130,399
Assets, Noncurrent	3,013
Cost of Revenues	427,014
Intangible Assets	0
Liabilities, Current	28,028
Liabilities, Noncurrent	32,207
Other Assets	7,033
Other Compr. Net Income	-11
Other Expenses	9,053
Other Liabilities	0
Other Net Income	3,151
Other Revenues	502,735
Property, Plant and Equipment, Net	92,324
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	60,235
Assets	232,768
Expenses	436,068
Revenues	502,735
Stockholders Equity	172,533
Net Income	69,819
Comprehensive Net Income	69,808
BaseVar	617,484
ECR before LimitedLiability	143%
Economic Capital Ratio	184%