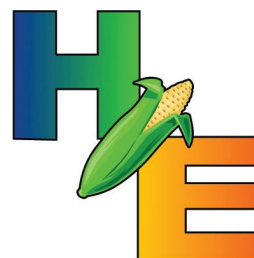




# PLASTIC & CHEMICALS 2024



## Highwater Ethanol LLC Rank 7 of 63

The relative strengths and weaknesses of Highwater 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 Highwater Ethanol LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 104% points. The greatest weakness of Highwater Ethanol LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 127% points.

The company's Economic Capital Ratio, given in the ranking table, is 177%, being 56% points above the market average of 121%.

Input Variable	Value in 1000 USD
Assets, Current	62,248
Assets, Noncurrent	6,512
Cost of Revenues	179,483
Intangible Assets	0
Liabilities, Current	20,565
Liabilities, Noncurrent	780
Other Assets	0
Other Compr. Net Income	0
Other Expenses	4,211
Other Liabilities	0
Other Net Income	1,381
Other Revenues	199,052
Property, Plant and Equipment, Net	32,279
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	21,345
Assets	101,039
Expenses	183,694
Revenues	199,052
Stockholders Equity	79,693
Net Income	16,739
Comprehensive Net Income	16,739
BaseVar	253,255
ECR before LimitedLiability	133%
Economic Capital Ratio	177%