





Highwater Ethanol LLC
Rank 6 of 52

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 Revenues, increasing the Economic Capital Ratio by 90% points. The greatest weakness of Highwater Ethanol LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 101% points.

The company's Economic Capital Ratio, given in the ranking table, is 166%, being 48% points above the market average of 117%.

Input Variable	Value in 1000 USD
Assets, Current	52,901
Assets, Noncurrent	6,159
Cost of Revenues	132,797
Intangible Assets	0
Liabilities, Current	18,415
Liabilities, Noncurrent	641
Other Assets	0
Other Compr. Net Income	0
Other Expenses	4,321
Other Liabilities	0
Other Net Income	1,415
Other Revenues	141,819
Property, Plant and Equipment, Net	29,642
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	19,056
Assets	88,702
Expenses	137,119
Revenues	141,819
Stockholders Equity	69,646
Net Income	6,115
Comprehensive Net Income	6,115
BaseVar	194,055
ECR before LimitedLiability	116%
Economic Capital Ratio	166%