





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 89% points. The greatest weakness of Highwater Ethanol LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 115% points.

The company's Economic Capital Ratio, given in the ranking table, is 192%, being 68% points above the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	43,423
Assets, Noncurrent	16,656
Cost of Revenues	131,560
Intangible Assets	0
Liabilities, Current	11,571
Liabilities, Noncurrent	493
Other Assets	0
Other Compr. Net Income	0
Other Expenses	4,611
Other Liabilities	0
Other Net Income	11,329
Other Revenues	141,169
Property, Plant and Equipment, Net	29,859
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	12,065
Assets	89,938
Expenses	136,171
Revenues	141,169
Stockholders Equity	77,874
Net Income	16,327
Comprehensive Net Income	16,327
BaseVar	195,336
ECR before LimitedLiability	156%
Economic Capital Ratio	192%