





# PLASTIC & CHEMICALS 2017



## Cardinal Ethanol LLC Rank 6 of 94

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 Net Income, increasing the Economic Capital Ratio by 643% points. The greatest weakness of Cardinal Ethanol LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 695% points.

The company's Economic Capital Ratio, given in the ranking table, is 378%, being 467% points above the market average of -89%.

Input Variable	Value in 1000 USD
Assets, Current	48,530
Assets, Noncurrent	0
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	11,677
Liabilities, Noncurrent	0
Other Assets	938
Other Compr. Net Income	0
Other Expenses	209,249
Other Liabilities	0
Other Net Income	-125
Property, Plant and Equipment, Net	104,461
Revenues	222,895
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	11,677
Assets	153,929
Expenses	209,249
Stockholders Equity	142,252
Net Income	13,522
Comprehensive Net Income	13,522
Economic Capital Ratio	378%

