





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 709% points. The greatest weakness of Cardinal Ethanol LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 585% points.

The company's Economic Capital Ratio, given in the ranking table, is 353%, being 739% points above the market average of -386%.

Input Variable	Value in 1000 USD
Assets, Current	50,139
Assets, Noncurrent	0
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	18,007
Liabilities, Noncurrent	0
Other Assets	1,096
Other Compr. Net Income	0
Other Expenses	214,763
Other Liabilities	0
Other Net Income	0
Property, Plant and Equipment, Net	107,936
Revenues	228,497
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	18,007
Assets	159,172
Expenses	214,763
Stockholders Equity	141,165
Net Income	13,734
Comprehensive Net Income	13,734
Economic Capital Ratio	353%