# RealRate

#### PLASTIC & CHEMICALS 2018

### HOMELAND ENERGY SOLUTIONS LLC Rank 28 of 93



Selling, Property, Intangible Assets, Assets, General and Cost of Other Expenses -364% Plant and Other Assets Noncurrent Administrative Revenues Current Assets Equipment, Net -0.0131% -7.15% 221% -4.52% -9.11% Expense 7.79% 189% 7.79% -0.0131% -7.15% 189% 221% 4.52% -9.11% 364% Other Liabilities, Liabilities, Other Net Expenses Assets Revenues Liabilities Noncurrent Current Income -13.2% 45.6% 398% -58.5% 84.6% 152% 44.7% 152% 44.7% 58.5% 84.6% 398% Other Compr. Liabilities Net Income -85.4% Net Income 175% 489% -17.5% 53.0% 145% 489% -17.5% Stockholders Comprehensive Equity 59.8% 77.9% Net Income 471% 59.8% Economic Capital Ratio 621%

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The relative strengths and weaknesses of HOMELAND ENERGY SOLUTIONS 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 HOMELAND ENERGY SOLUTIONS LLC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 489% points. The greatest weakness of HOMELAND ENERGY SOLUTIONS LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 364% points.

The company's Economic Capital Ratio, given in the ranking table, is 236%, being 621% points above the market average of -386%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 80,646               |
| Assets, Noncurrent                          | 0                    |
| Cost of Revenues                            | 0                    |
| Intangible Assets                           | 0                    |
| Liabilities, Current                        | 0                    |
| Liabilities, Noncurrent                     | 23,937               |
| Other Assets                                | 4,209                |
| Other Compr. Net Income                     | 0                    |
| Other Expenses                              | 240,360              |
| Other Liabilities                           | 49,761               |
| Other Net Income                            | 667                  |
| Property, Plant and Equipment, Net          | 140,443              |
| Revenues                                    | 256,525              |
| Selling, General and Administrative Expense | 0                    |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 73,698               |
| Assets                   | 225,298              |
| Expenses                 | 240,360              |
| Stockholders Equity      | 151,601              |
| Net Income               | 16,832               |
| Comprehensive Net Income | 16,832               |
| Economic Capital Ratio   | 236%                 |