





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 Other Expenses, increasing the Economic Capital Ratio by 632% points. The greatest weakness of Cardinal Ethanol LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 1,092% points.

The company's Economic Capital Ratio, given in the ranking table, is 305%, being 418% points above the market average of -113%.

Input Variable	Value in 1000 USD
Assets, Current	46,351
Assets, Noncurrent	0
Cost of Revenues	251,670
Intangible Assets	0
Liabilities, Current	16,942
Liabilities, Noncurrent	0
Other Assets	1,295
Other Compr. Net Income	0
Other Expenses	6,779
Other Liabilities	0
Other Net Income	-778
Property, Plant and Equipment, Net	96,949
Revenues	266,858
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	16,942
Assets	144,595
Expenses	258,449
Stockholders Equity	127,653
Net Income	7,631
Comprehensive Net Income	7,631
Economic Capital Ratio	305%