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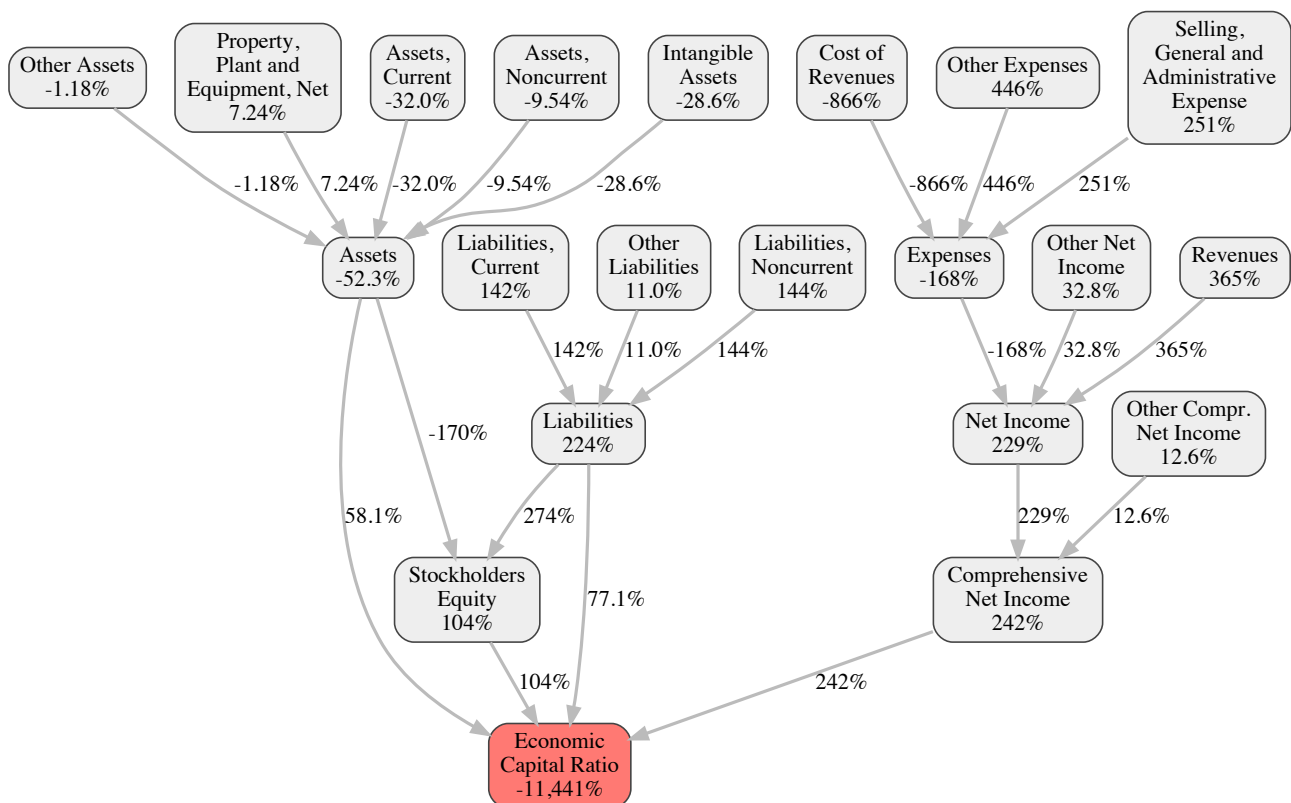
PLASTIC & CHEMICALS 2019

RED TRAIL ENERGY LLC

Rank 39 of 84



RED TRAIL
ENERGY



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai



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The relative strengths and weaknesses of RED TRAIL ENERGY 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 RED TRAIL ENERGY LLC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 522% points. The greatest weakness of RED TRAIL ENERGY LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 967% points.

The company's Economic Capital Ratio, given in the ranking table, is 137%, being 249% points above the market average of -113%.

Input Variable	Value in 1000 USD
Assets, Current	24,985
Assets, Noncurrent	4,124
Cost of Revenues	106,713
Intangible Assets	0
Liabilities, Current	8,147
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2,557
Other Liabilities	0
Other Net Income	554
Property, Plant and Equipment, Net	43,357
Revenues	103,577
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	8,147
Assets	72,465
Expenses	109,270
Stockholders Equity	64,319
Net Income	-5,139
Comprehensive Net Income	-5,139
Economic Capital Ratio	137%

