

## PLASTIC & CHEMICALS 2019



## HOMELAND ENERGY SOLUTIONS Rank 14 of 84



Selling, Property, General and Administrative Intangible Assets, Assets, Cost of Other Assets Plant and Other Expenses Current Revenues Noncurrent Assets 0.213% Equipment, Net 385% -3.12% -2.78% -1.72% -627% Expense 1.77% 207% 207% -2.78% -1.72% 0.213% 1.77% 3.12% -627% 385% Liabilities, Other Liabilities, Other Net Assets -5.15% Expenses Revenues Current Liabilities Noncurrent Income -35.4% 374% 184% -120% 159% 17.3% 120% 159% 374% 184% 35.4% 17.3% Other Compr. Liabilities Net Income -116% Net Income 233% 356% 10.4% 79.6% 194% 356% 10.4% Stockholders Comprehensive 113% Equity Net Income 78.2% 367%

78.2%

Economic Capital Ratio -11,311%

367%



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## HOMELAND ENERGY SOLUTIONS LLC



Rank 14 of 84

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 455% points. The greatest weakness of HOMELAND ENERGY SOLUTIONS LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 700% points.

The company's Economic Capital Ratio, given in the ranking table, is 296%, being 409% points above the market average of -113%.

Input Variable	Value in 1000 USD
Assets, Current	85,563
Assets, Noncurrent	0
Cost of Revenues	283,549
Intangible Assets	0
Liabilities, Current	0
Liabilities, Noncurrent	0
Other Assets	4,835
Other Compr. Net Income	0
Other Expenses	3,658
Other Liabilities	50,548
Other Net Income	-427
Property, Plant and Equipment, Net	135,196
Revenues	307,400
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	50,548
Assets	225,594
Expenses	287,207
Stockholders Equity	175,046
Net Income	19,766
Comprehensive Net Income	19,766
Economic Capital Ratio	296%