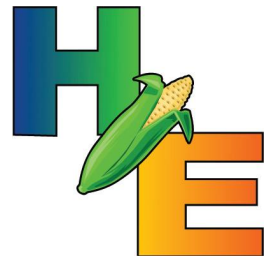




PLASTIC & CHEMICALS 2019

HIGHWATER ETHANOL LLC Rank 40 of 84



The relative strengths and weaknesses of HIGHWATER 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 HIGHWATER ETHANOL LLC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 436% points. The greatest weakness of HIGHWATER ETHANOL LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 804% points.

The company's Economic Capital Ratio, given in the ranking table, is 132%, being 245% points above the market average of -113%.

Input Variable	Value in 1000 USD
Assets, Current	10,850
Assets, Noncurrent	2,967
Cost of Revenues	97,723
Intangible Assets	0
Liabilities, Current	8,027
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2,891
Other Liabilities	0
Other Net Income	-489
Property, Plant and Equipment, Net	65,730
Revenues	94,944
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	8,027
Assets	79,547
Expenses	100,614
Stockholders Equity	71,520
Net Income	-6,159
Comprehensive Net Income	-6,159
Economic Capital Ratio	132%

