





# PLASTIC & CHEMICALS 2020

## Cardinal Ethanol LLC Rank 30 of 76



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 Revenues, increasing the Economic Capital Ratio by 479% points. The greatest weakness of Cardinal Ethanol LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 949% points.

The company's Economic Capital Ratio, given in the ranking table, is 140%, being 106% points above the market average of 34%.

Input Variable	Value in 1000 USD
Assets, Current	50,123
Assets, Noncurrent	0
Cost of Revenues	260,634
Intangible Assets	0
Liabilities, Current	18,821
Liabilities, Noncurrent	6,452
Other Assets	1,260
Other Compr. Net Income	0
Other Expenses	6,939
Other Liabilities	0
Other Net Income	304
Property, Plant and Equipment, Net	86,169
Revenues	260,669
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	25,273
Assets	137,552
Expenses	267,573
Stockholders Equity	112,279
Net Income	-6,599
Comprehensive Net Income	-6,599
Economic Capital Ratio	140%

