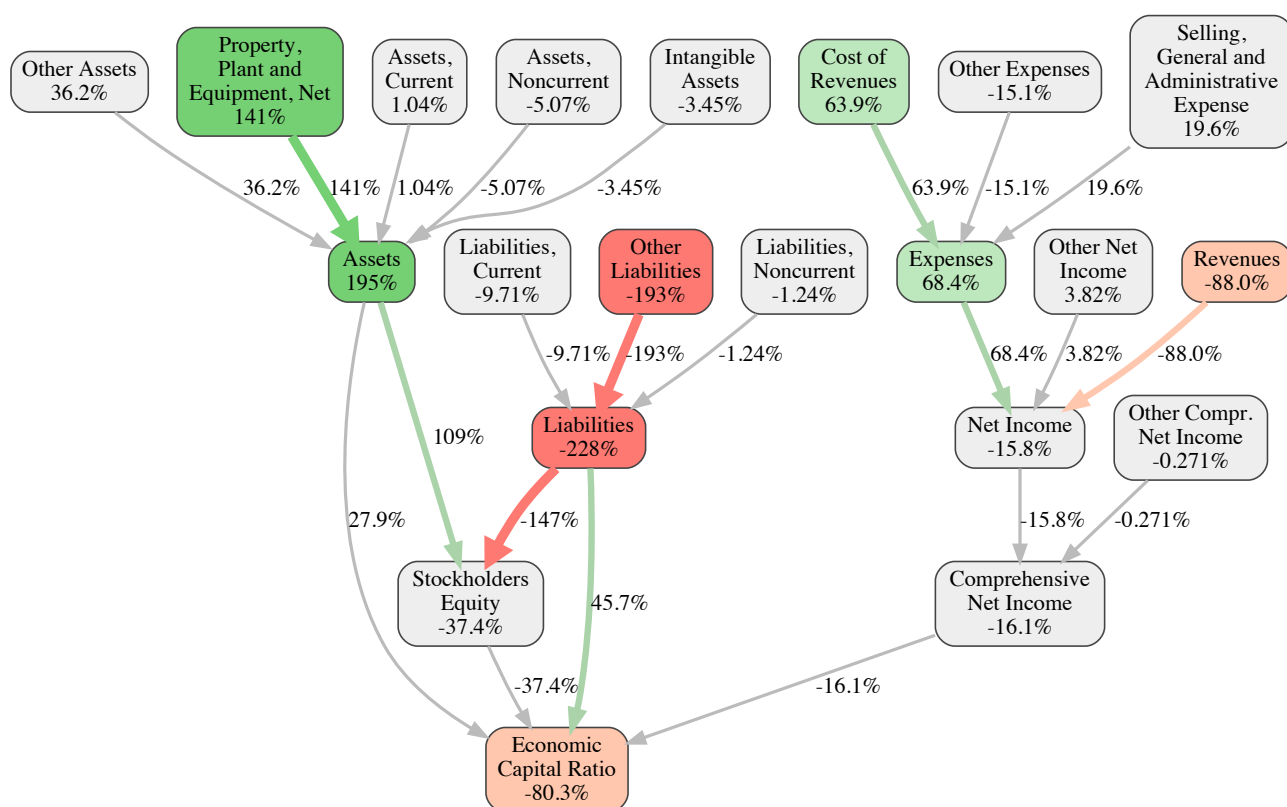




RealRate

# PLASTIC & CHEMICALS 2021

Global Clean Energy Holdings Inc.  
Rank 65 of 79



RealRate

• Financial Strength Rankings using Artificial Intelligence

• [www.realrate.ai](http://www.realrate.ai)

The relative strengths and weaknesses of Global Clean Energy Holdings Inc. 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 Global Clean Energy Holdings Inc. compared to the market average is the variable Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 136% points. The greatest weakness of Global Clean Energy Holdings Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 175% points.

The company's Economic Capital Ratio, given in the ranking table, is -56%, being 66% points below the market average of 10%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 22,735               |
| Assets, Noncurrent                          | 52                   |
| Cost of Revenues                            | 0                    |
| Intangible Assets                           | 4,181                |
| Liabilities, Current                        | 28,546               |
| Liabilities, Noncurrent                     | 16,155               |
| Other Assets                                | 40,138               |
| Other Compr. Net Income                     | 0                    |
| Other Expenses                              | 11,688               |
| Other Liabilities                           | 190,111              |
| Other Net Income                            | 1,138                |
| Property, Plant and Equipment, Net          | 138,973              |
| Revenues                                    | 0                    |
| Selling, General and Administrative Expense | 0                    |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 234,812              |
| Assets                   | 206,078              |
| Expenses                 | 11,688               |
| Stockholders Equity      | -28,734              |
| Net Income               | -10,550              |
| Comprehensive Net Income | -10,550              |
| Economic Capital Ratio   | -56%                 |