



The relative strengths and weaknesses of GOLDEN GRAIN ENERGY 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 GOLDEN GRAIN ENERGY compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 402% points. The greatest weakness of GOLDEN GRAIN ENERGY is the variable Cost of Revenues, reducing the Economic Capital Ratio by 768% points.

The company's Economic Capital Ratio, given in the ranking table, is 296%, being 286% points above the market average of 10%.

Input Variable	Value in 1000 USD
Assets, Current	42,422
Assets, Noncurrent	29,249
Cost of Revenues	188,783
Intangible Assets	0
Liabilities, Current	11,194
Liabilities, Noncurrent	3,582
Other Assets	0
Other Compr. Net Income	0
Other Expenses	4,144
Other Liabilities	0
Other Net Income	4,477
Property, Plant and Equipment, Net	67,418
Revenues	194,329
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	14,776
Assets	139,089
Expenses	192,927
Stockholders Equity	124,313
Net Income	5,879
Comprehensive Net Income	5,879
Economic Capital Ratio	296%