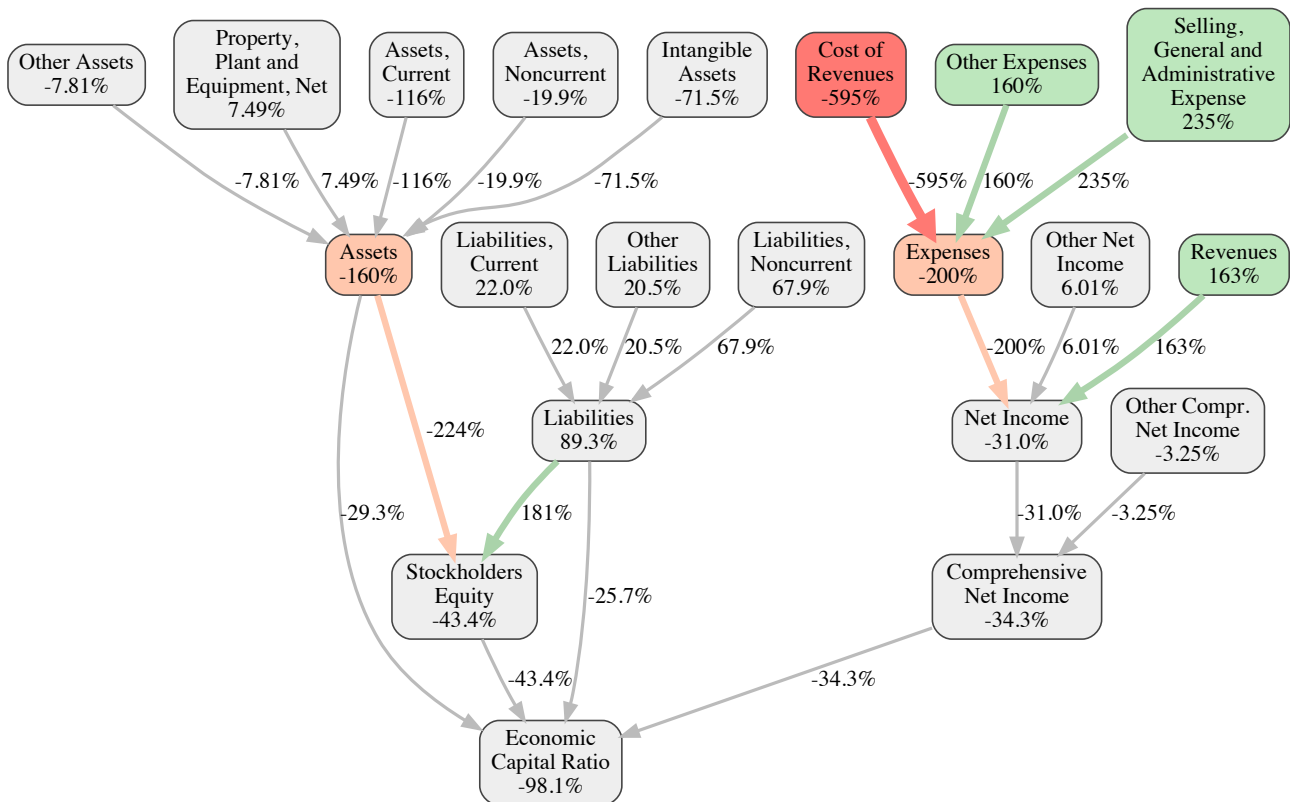




RealRate

PLASTIC & CHEMICALS 2021

Heron Lake BioEnergy LLC
Rank 66 of 79



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of Heron Lake BioEnergy 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 Heron Lake BioEnergy LLC compared to the market average is the variable Selling, General and Administrative Expense, increasing the Economic Capital Ratio by 272% points. The greatest weakness of Heron Lake BioEnergy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 671% points.

The company's Economic Capital Ratio, given in the ranking table, is -113%, being 124% points below the market average of 10%.

Input Variable	Value in 1000 USD
Assets, Current	13,268
Assets, Noncurrent	9,625
Cost of Revenues	84,998
Intangible Assets	0
Liabilities, Current	21,116
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	5,402
Other Liabilities	0
Other Net Income	119
Property, Plant and Equipment, Net	40,188
Revenues	76,030
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	21,116
Assets	63,080
Expenses	90,400
Stockholders Equity	41,964
Net Income	-14,251
Comprehensive Net Income	-14,251
Economic Capital Ratio	-113%