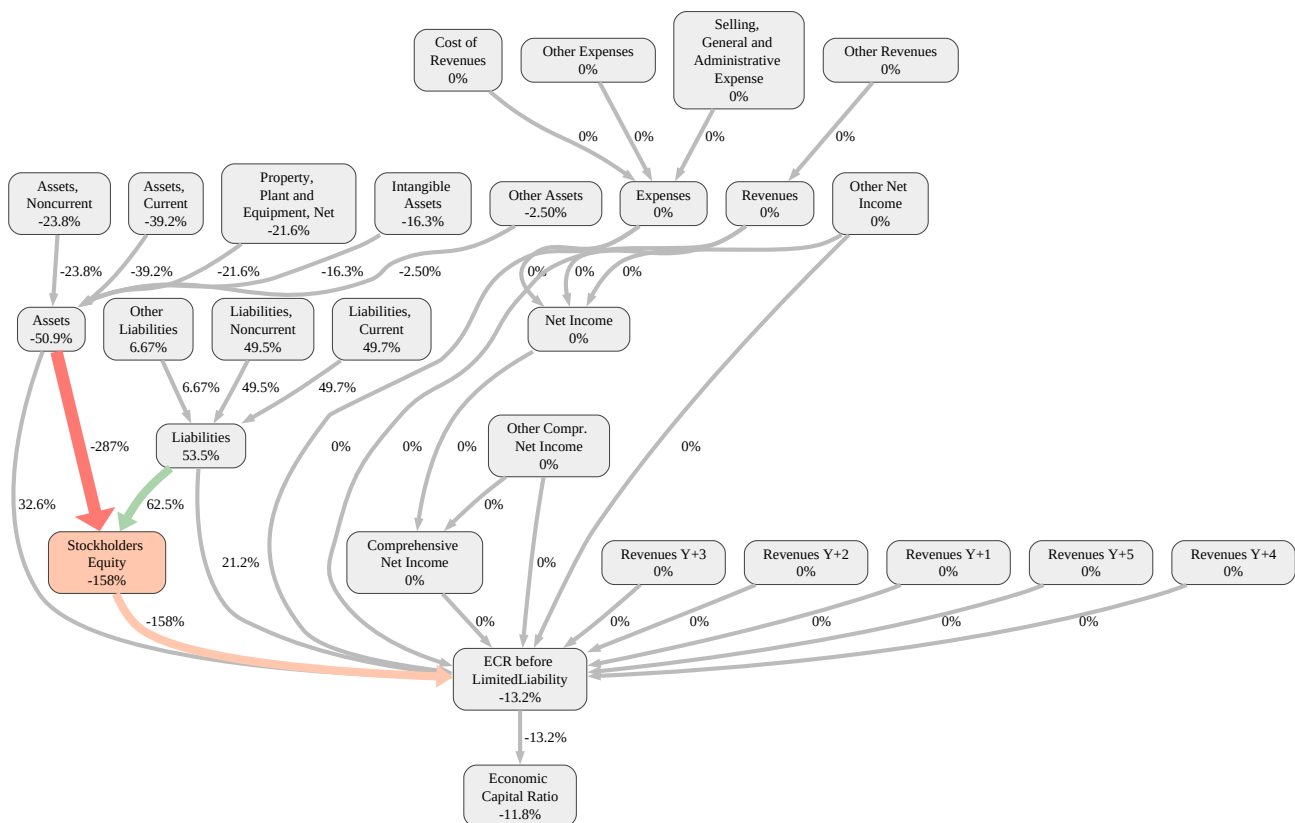




RealRate

PLASTIC & CHEMICALS 2012

Alto Ingredients Inc
Rank 22 of 35



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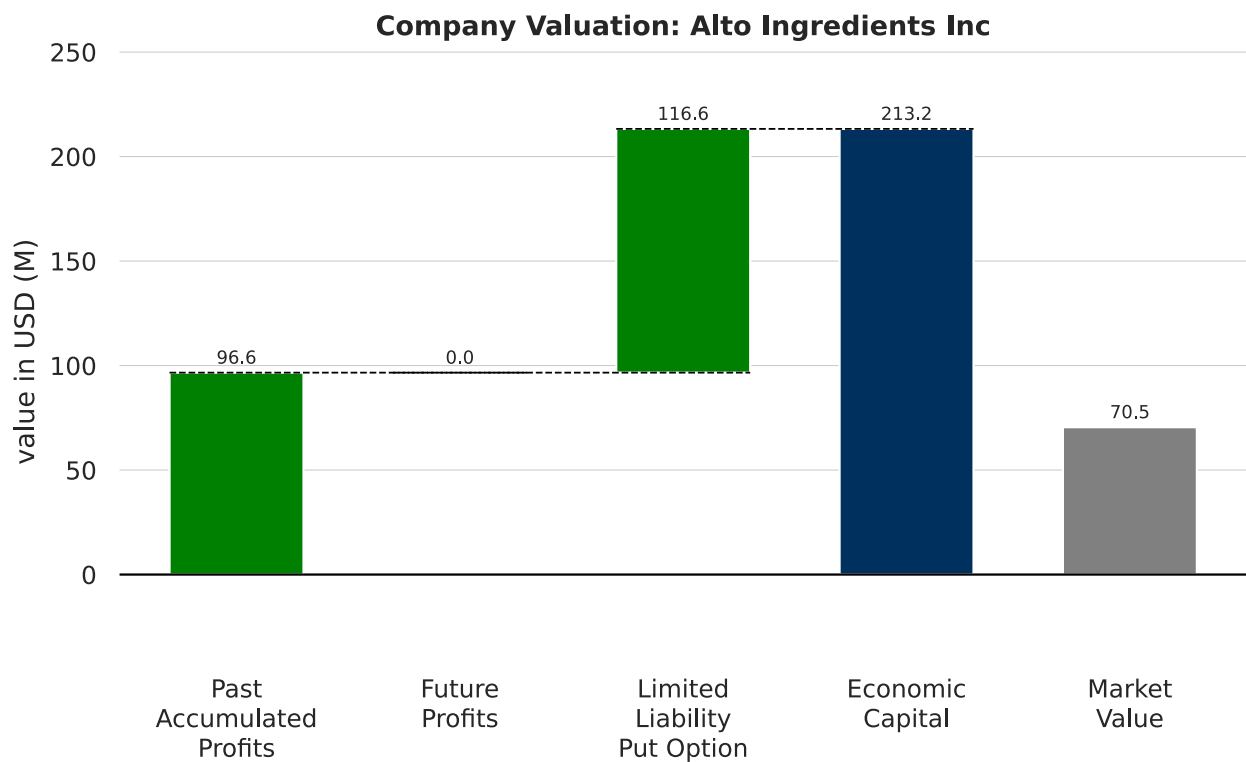
The relative strengths and weaknesses of Alto Ingredients Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Alto Ingredients Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 54% points. The greatest weakness of Alto Ingredients Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 158% points.

The company's Economic Capital Ratio, given in the ranking table, is 123%, being 12% points below the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	66,748
Assets, Noncurrent	1,653
Cost of Revenues	0
Intangible Assets	4,458
Liabilities, Current	8,982
Liabilities, Noncurrent	96,915
Other Assets	0
Other Compr. Net Income	0
Other Expenses	897,343
Other Liabilities	7,315
Other Net Income	7,559
Other Revenues	901,188
Property, Plant and Equipment, Net	159,617
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0
Selling, General and Administrative Expense	15,427

Output Variable	Value in 1000 USD
Liabilities	113,212
Assets	232,476
Expenses	912,770
Revenues	901,188
Stockholders Equity	119,264
Net Income	-4,023
Comprehensive Net Income	-4,023
BaseVar	46,170,748
ECR before Limited Liability	56%
Economic Capital Ratio	123%



The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.