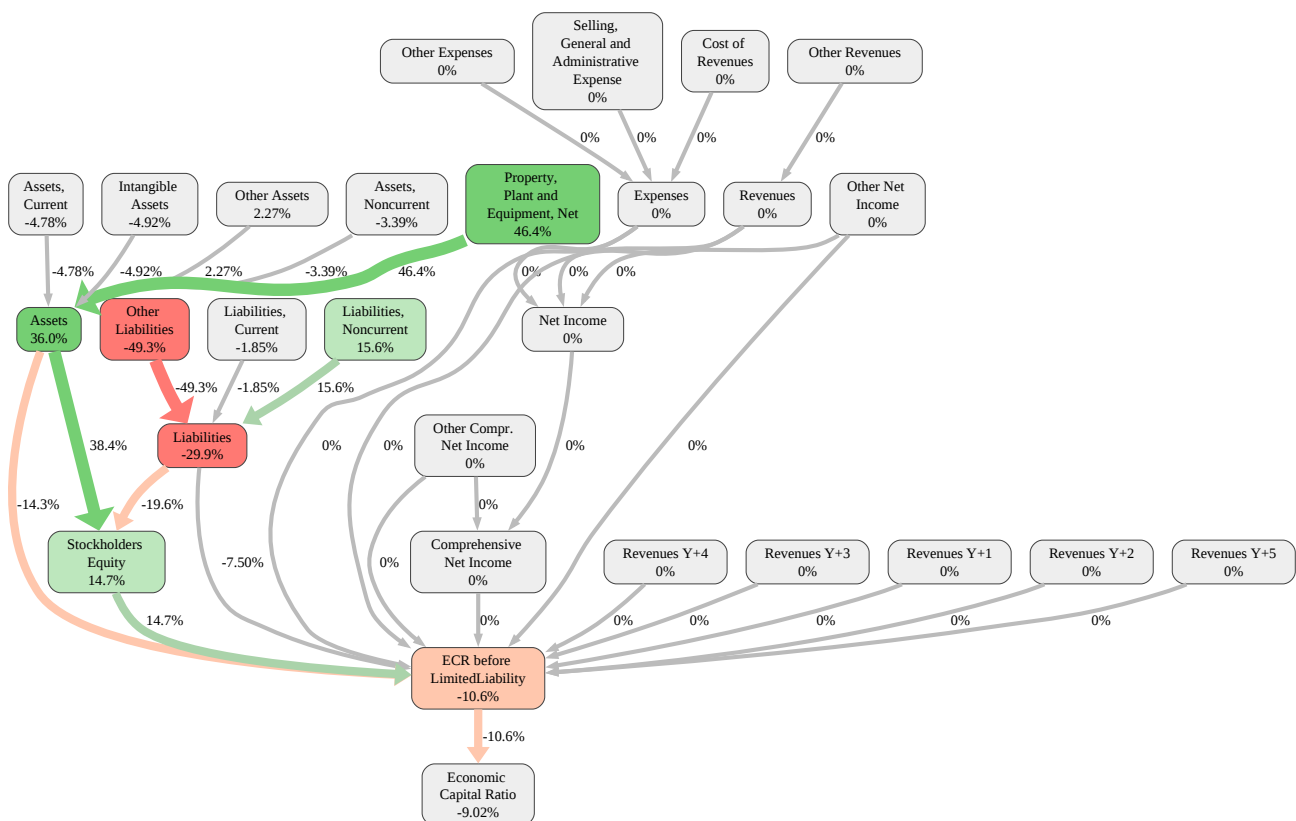




RealRate

PLASTIC & CHEMICALS 2015

Gevo Inc
Rank 20 of 34



RealRate

The First AI Rating Agency

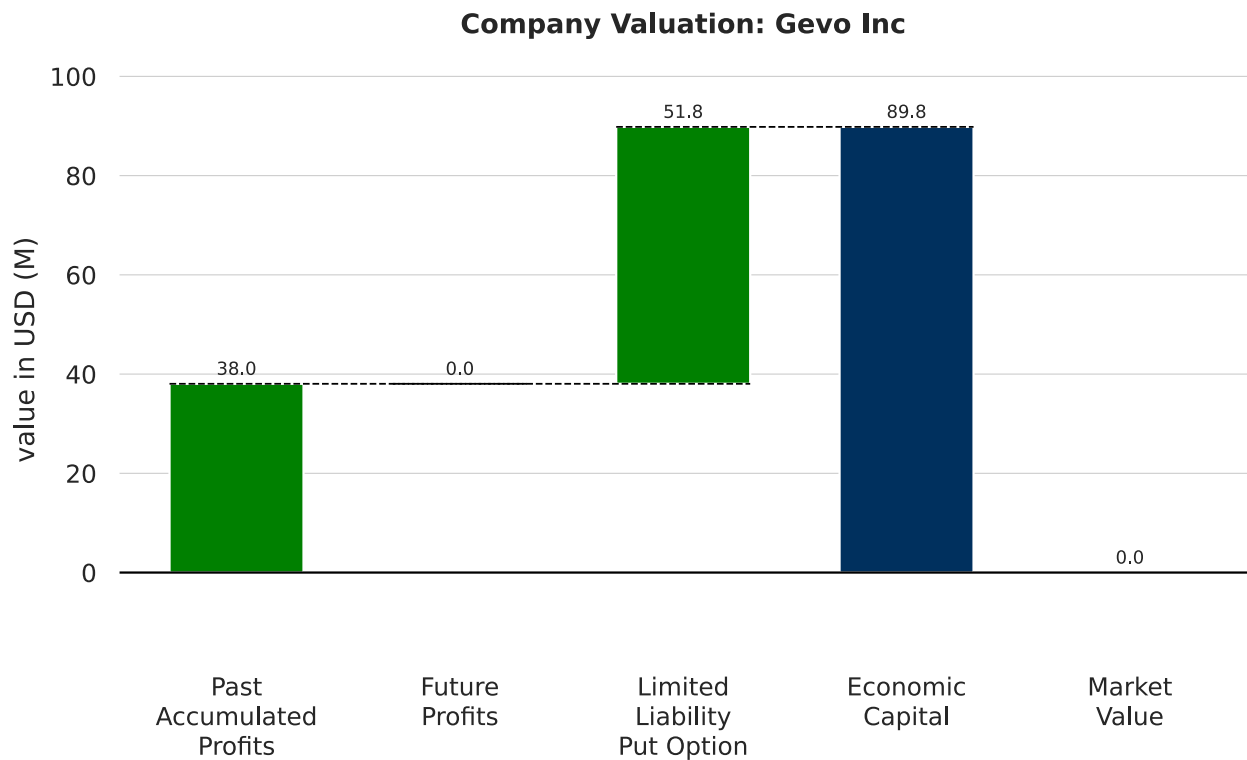
www.realrate.ai

The relative strengths and weaknesses of Gevo 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 Gevo Inc compared to the market average is the variable Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Gevo Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 119%, being 9.0% points below the market average of 128%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	13,744	Liabilities	51,964
Assets, Noncurrent	0	Assets	98,928
Cost of Revenues	0	Expenses	68,043
Intangible Assets	0	Revenues	28,266
Liabilities, Current	12,025	Stockholders Equity	46,964
Liabilities, Noncurrent	315	Net Income	-41,145
Other Assets	3,944	Comprehensive Net Income	-41,145
Other Compr. Net Income	0	BaseVar	2,285,333
Other Expenses	35,582	ECR before LimitedLiability	50%
Other Liabilities	39,624	Economic Capital Ratio	119%
Other Net Income	-1,368		
Other Revenues	28,266		
Property, Plant and Equipment, Net	81,240		
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	32,461		



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.