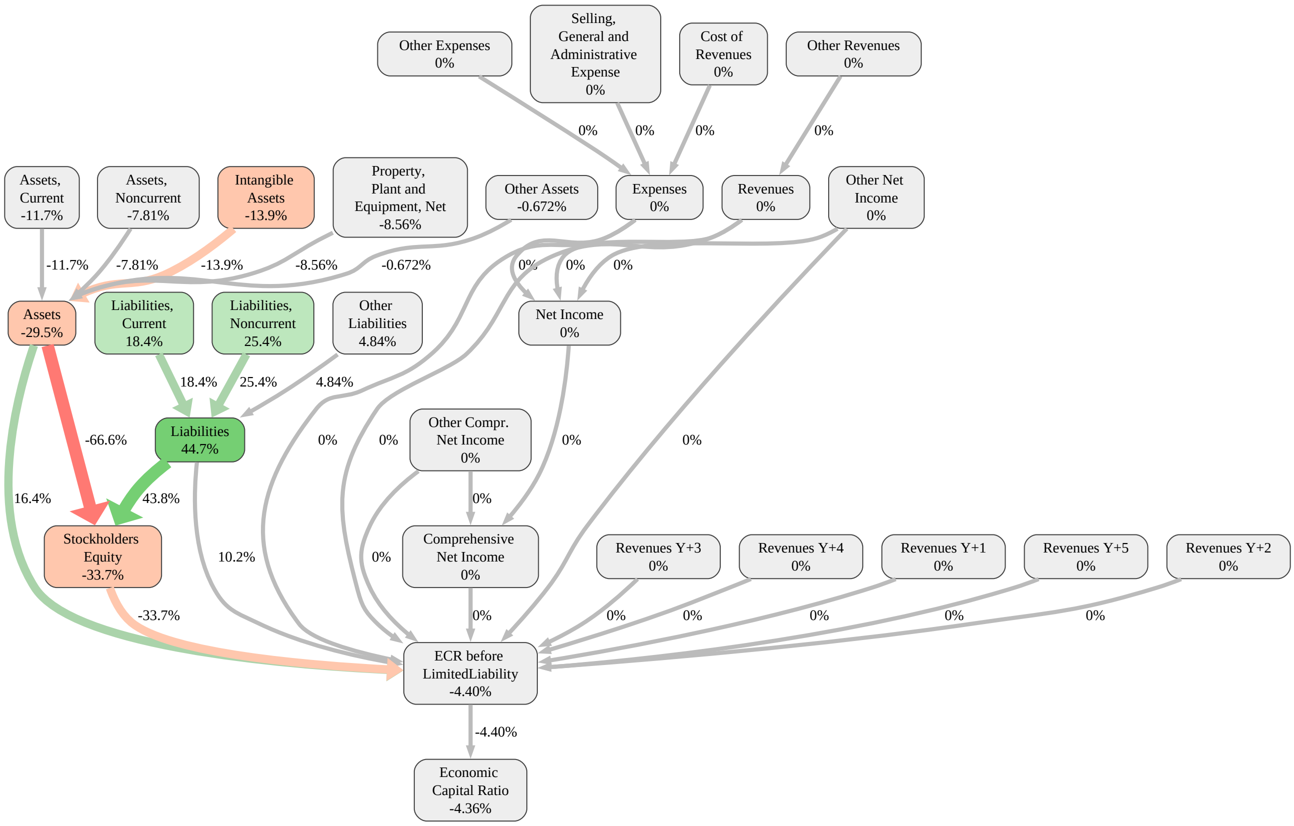
PLASTIC & CHEMICALS 2016

Green Plains Inc
Rank 19 of 39



RealRate

PLASTIC & CHEMICALS 2016

Green Plains Inc
Rank 19 of 39

Green Plains

The relative strengths and weaknesses of Green Plains 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 Green Plains Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 45% points.The greatest weakness of Green Plains Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 34% points.

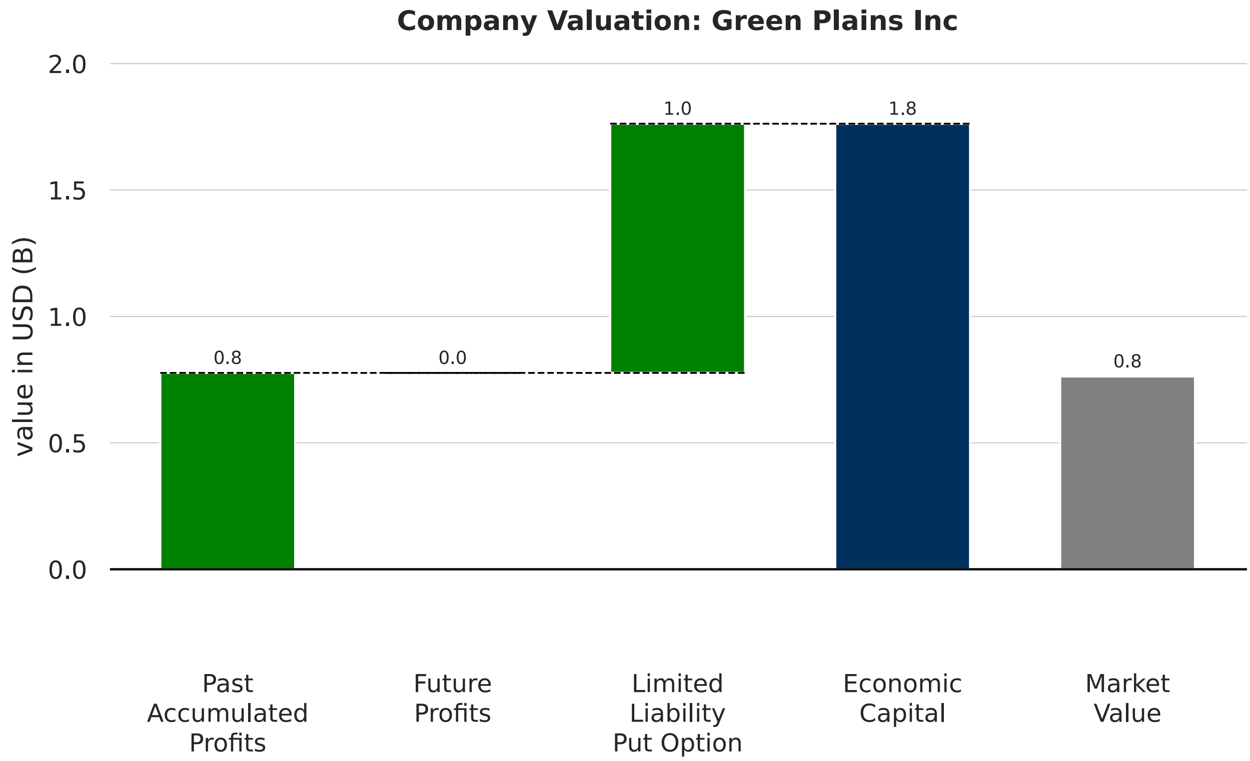
The company's Economic Capital Ratio, given in the ranking table, is 122%, being 4.4% points below the market average of 126%.

Input Variable	Value in 1000 USD
Assets, Current	912,577
Assets, Noncurrent	53,804
Cost of Revenues	0
Intangible Assets	40,877
Liabilities, Current	438,669
Liabilities, Noncurrent	449,953
Other Assets	0
Other Compr. Net Income	-4,009
Other Expenses	2,831,155
Other Liabilities	81,797
Other Net Income	-39,612
Other Revenues	2,965,589
Property, Plant and Equipment, Net	922,070
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	79,594

Output Variable	Value in 1000 USD
Liabilities	970,419
Assets	1,929,328
Expenses	2,910,749
Revenues	2,965,589
Stockholders Equity	958,909
Net Income	15,228
Comprehensive Net Income	11,219
BaseVar	133,591,815
ECR before LimitedLiability	54%
Economic Capital Ratio	122%

PLASTIC & CHEMICALS 2016

Green Plains Inc
Rank 19 of 39



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.