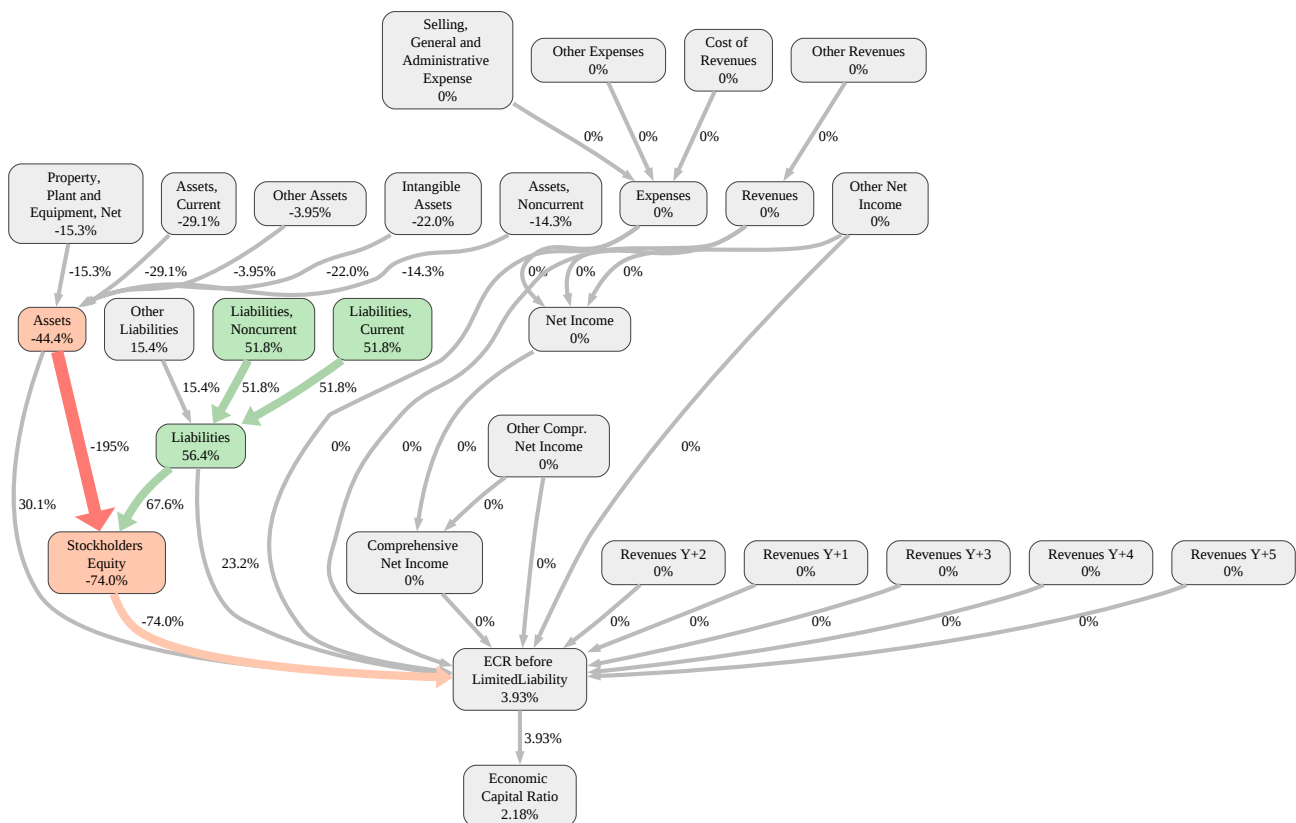




RealRate

PLASTIC & CHEMICALS 2018

Alto Ingredients Inc
Rank 20 of 44



RealRate

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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.

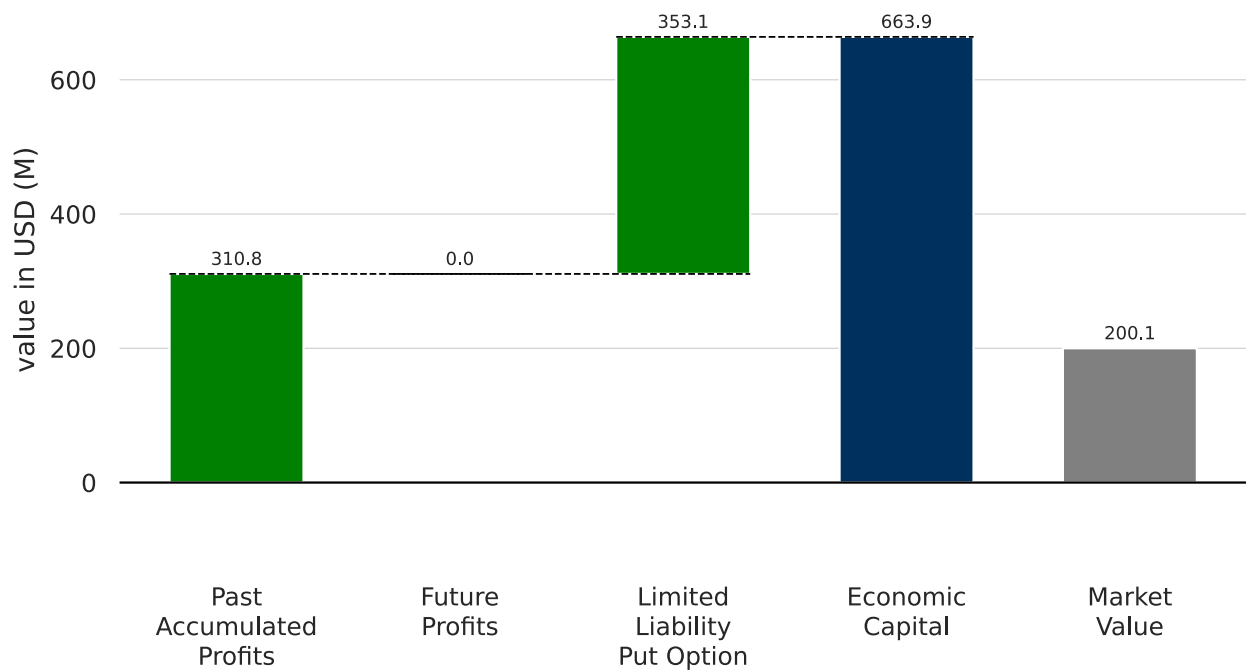
The greatest strength of Alto Ingredients Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Alto Ingredients Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 126%, being 2.2% points above the market average of 123%.

Input Variable	Value in 1000 USD
Assets, Current	203,246
Assets, Noncurrent	6,020
Cost of Revenues	0
Intangible Assets	2,678
Liabilities, Current	90,706
Liabilities, Noncurrent	245,767
Other Assets	0
Other Compr. Net Income	3,496
Other Expenses	1,638,468
Other Liabilities	123
Other Net Income	-345
Other Revenues	1,632,255
Property, Plant and Equipment, Net	508,352
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	31,516

Output Variable	Value in 1000 USD
Liabilities	336,596
Assets	720,296
Expenses	1,669,984
Revenues	1,632,255
Stockholders Equity	383,700
Net Income	-38,074
Comprehensive Net Income	-34,578
BaseVar	69,405,113
ECR before Limited Liability	59%
Economic Capital Ratio	126%

Company Valuation: Alto Ingredients Inc



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.