



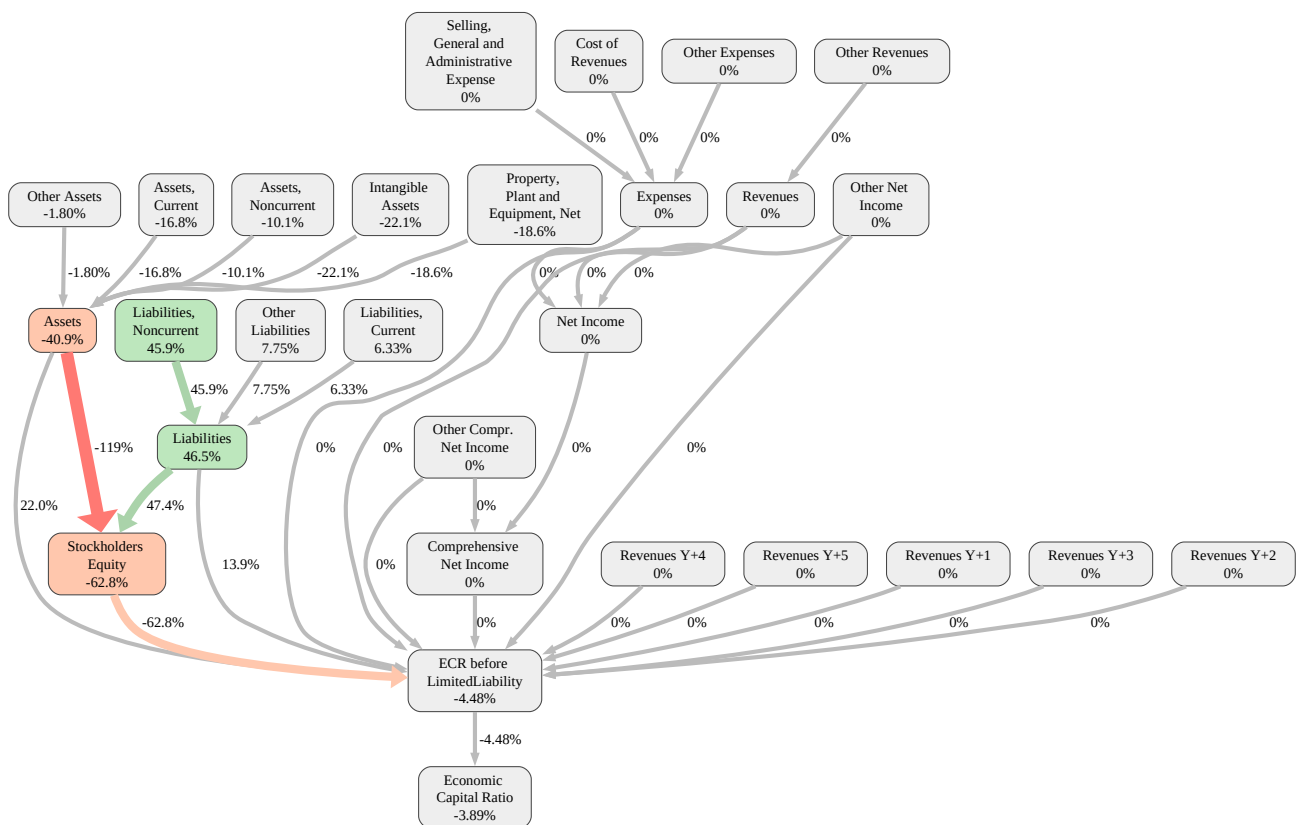
RealRate

PLASTIC & CHEMICALS 2019

Green Plains Inc
Rank 23 of 46



Green Plains



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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.

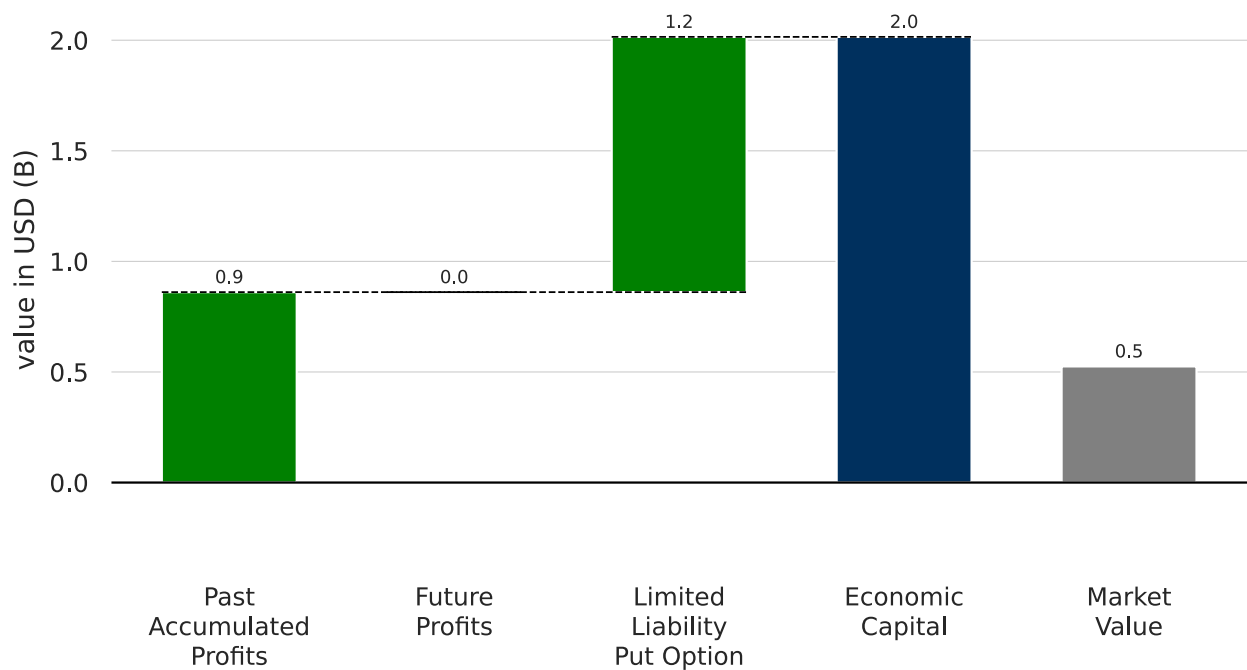
The greatest strength of Green Plains Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Green Plains Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 120%, being 3.9% points below the market average of 123%.

Input Variable	Value in 1000 USD
Assets, Current	1,206,642
Assets, Noncurrent	88,525
Cost of Revenues	0
Intangible Assets	34,689
Liabilities, Current	833,700
Liabilities, Noncurrent	309,620
Other Assets	0
Other Compr. Net Income	-20,930
Other Expenses	3,595,019
Other Liabilities	10,123
Other Net Income	-95,722
Other Revenues	3,843,353
Property, Plant and Equipment, Net	886,576
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	115,878

Output Variable	Value in 1000 USD
Liabilities	1,153,443
Assets	2,216,432
Expenses	3,710,897
Revenues	3,843,353
Stockholders Equity	1,062,989
Net Income	36,734
Comprehensive Net Income	15,804
BaseVar	137,213,241
ECR before Limited Liability	51%
Economic Capital Ratio	120%

Company Valuation: Green Plains 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.