



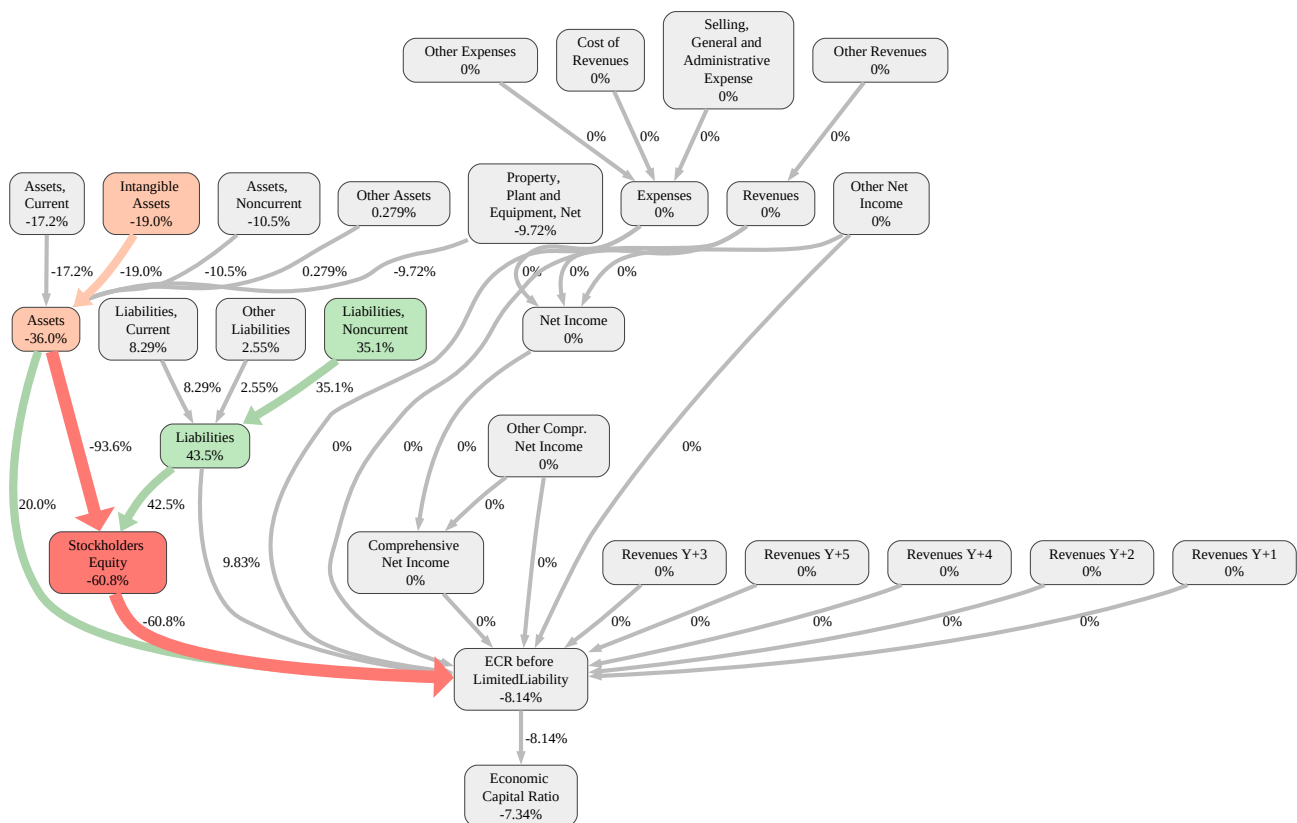
RealRate

PLASTIC & CHEMICALS 2021

Green Plains Inc
Rank 23 of 45



Green Plains



RealRate

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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.

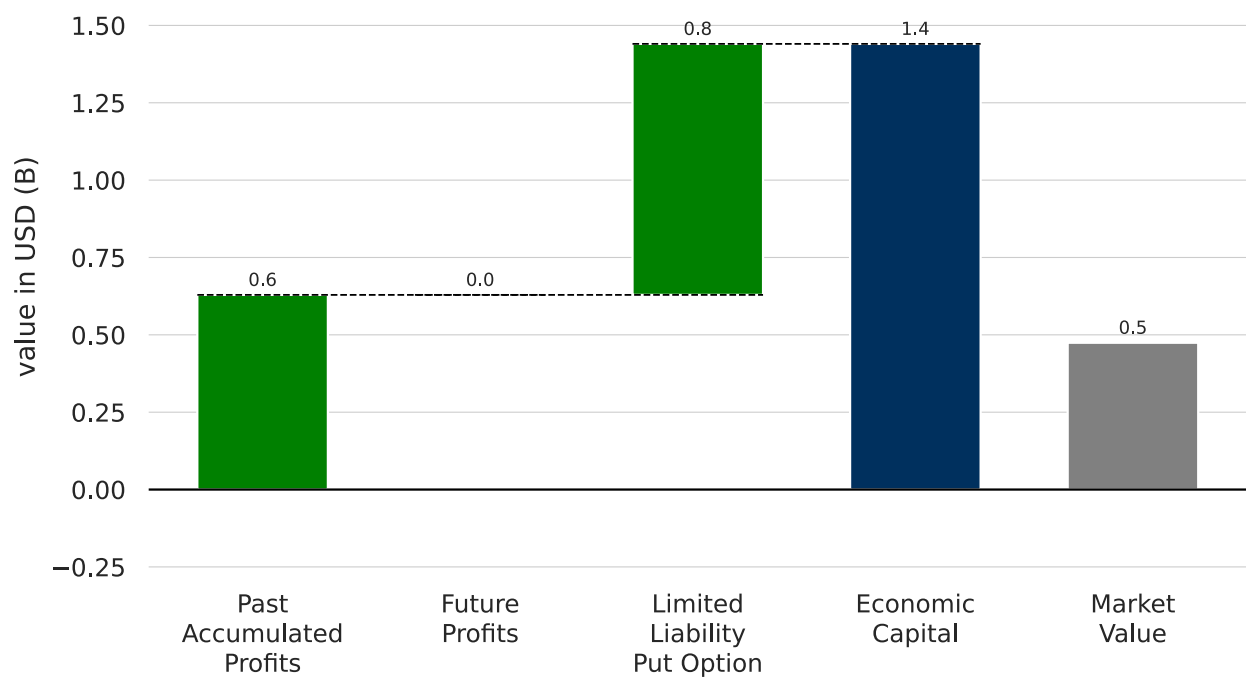
The greatest strength of Green Plains Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Green Plains Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 7.3% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	642,353
Assets, Noncurrent	134,874
Cost of Revenues	1,812,163
Intangible Assets	0
Liabilities, Current	452,556
Liabilities, Noncurrent	349,697
Other Assets	0
Other Compr. Net Income	-10,229
Other Expenses	98,937
Other Liabilities	0
Other Net Income	-17,341
Other Revenues	1,923,719
Property, Plant and Equipment, Net	801,690
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	84,932

Output Variable	Value in 1000 USD
Liabilities	802,253
Assets	1,578,917
Expenses	1,996,032
Revenues	1,923,719
Stockholders Equity	776,664
Net Income	-89,654
Comprehensive Net Income	-99,883
BaseVar	213,412,144
ECR before Limited Liability	53%
Economic Capital Ratio	121%

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.