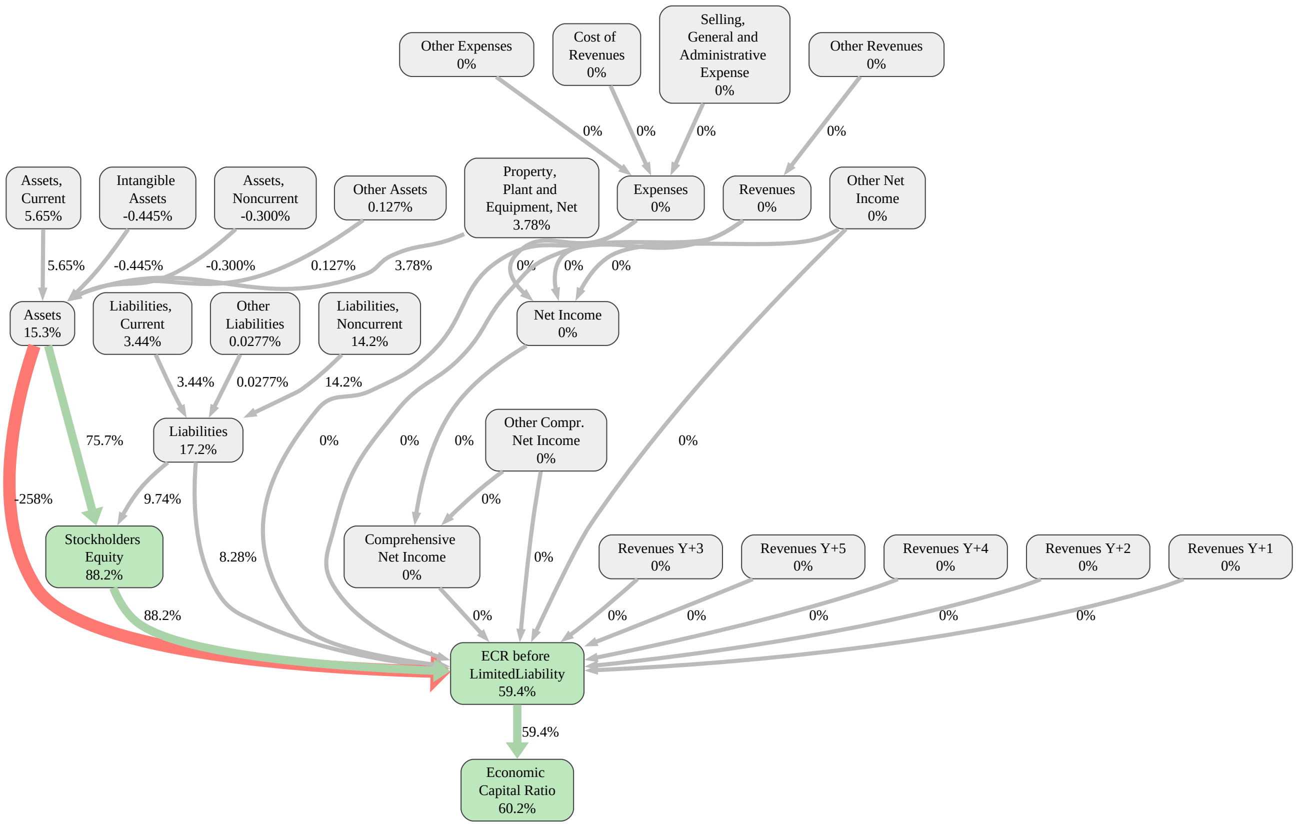
PLASTIC & CHEMICALS 2021

Gevo Inc
Rank 1 of 45



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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 Stockholders Equity, increasing the Economic Capital Ratio by 88% points.The greatest weakness of Gevo Inc is the variable Intangible Assets, reducing the Economic Capital Ratio by 0.45% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 60% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	83,270
Assets, Noncurrent	0
Cost of Revenues	15,003
Intangible Assets	0
Liabilities, Current	4,932
Liabilities, Noncurrent	331
Other Assets	2,421
Other Compr. Net Income	0
Other Expenses	254
Other Liabilities	457
Other Net Income	-13,851
Other Revenues	5,536
Property, Plant and Equipment, Net	66,408
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	16,614

Output Variable	Value in 1000 USD
Liabilities	5,720
Assets	152,099
Expenses	31,871
Revenues	5,536
Stockholders Equity	146,379
Net Income	-40,186
Comprehensive Net Income	-40,186
BaseVar	2,834,716
ECR before LimitedLiability	150%
Economic Capital Ratio	189%

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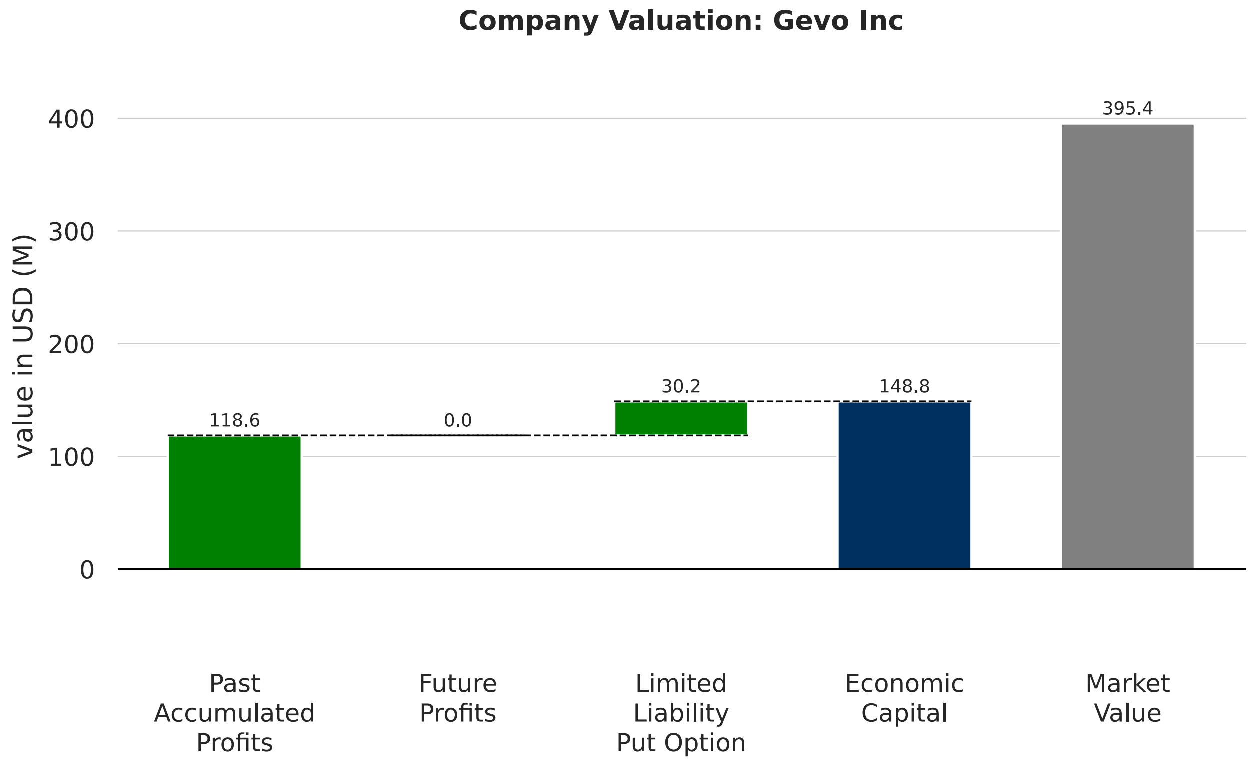

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.