



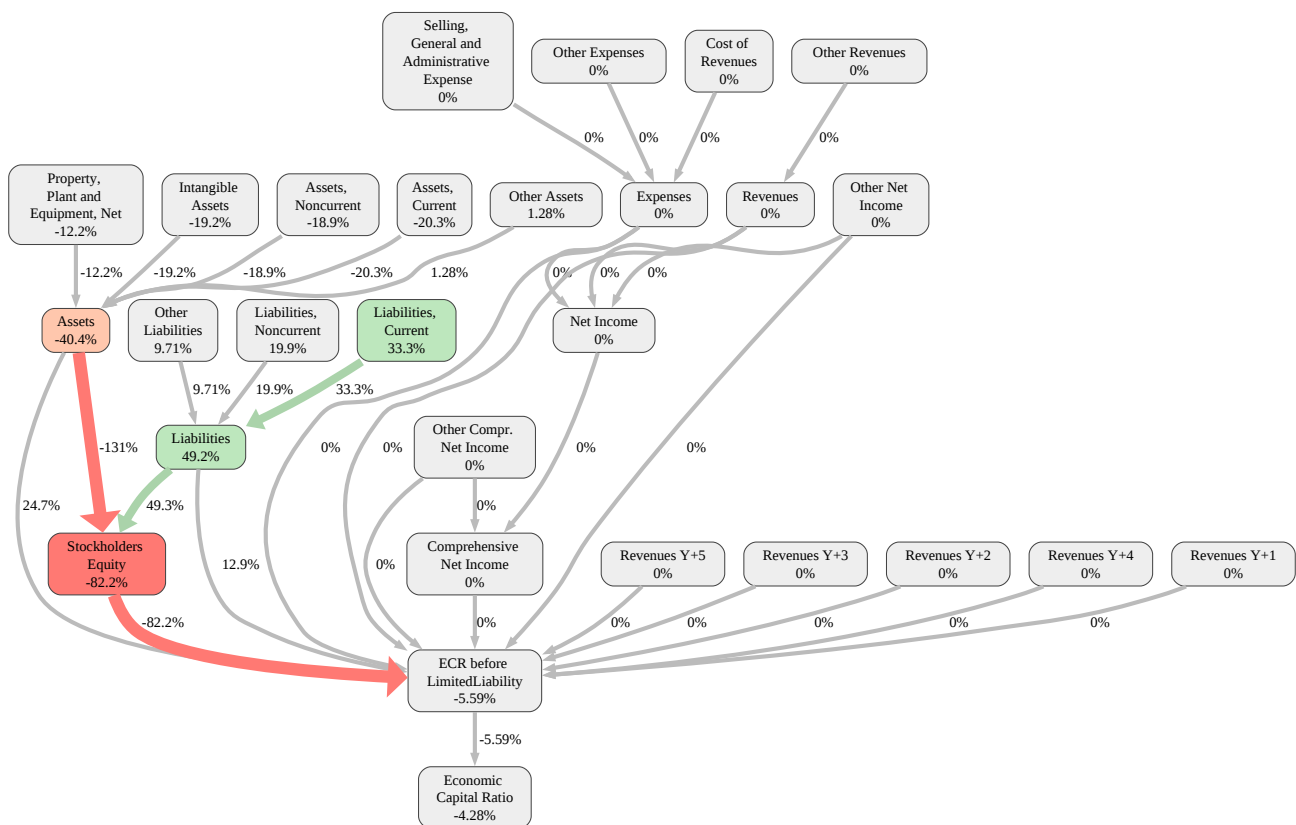
RealRate

PLASTIC & CHEMICALS 2022

Green Plains Inc
Rank 24 of 46



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.

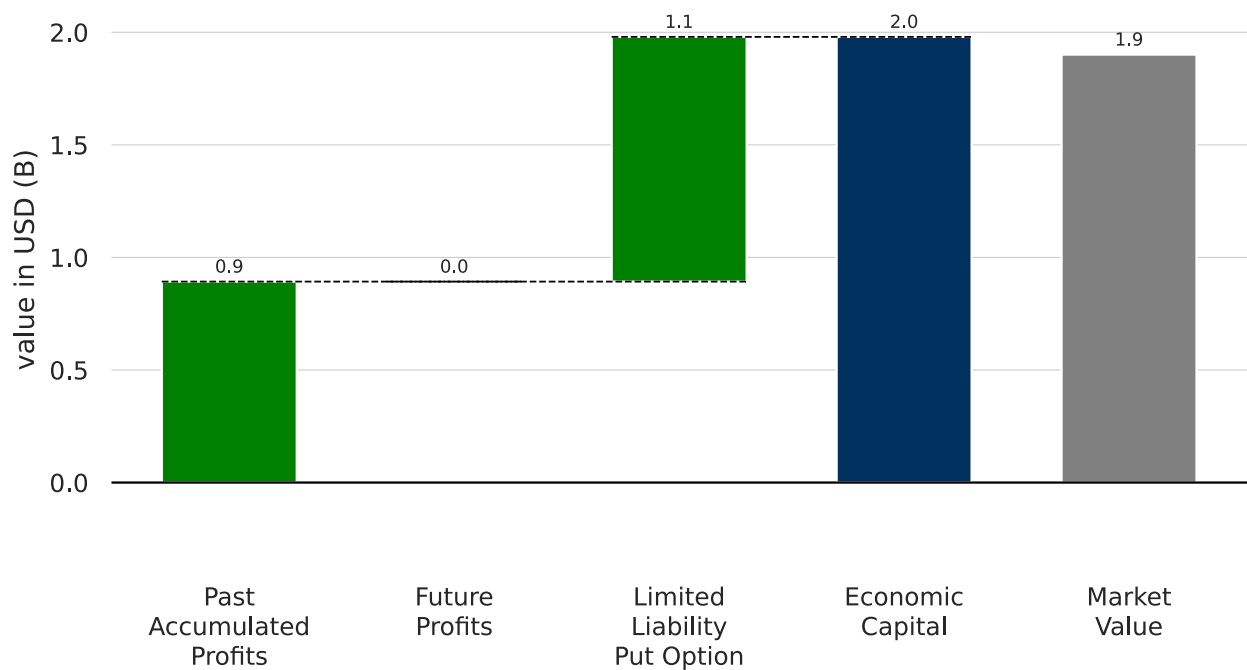
The greatest strength of Green Plains Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Green Plains Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is 123%, being 4.3% points below the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	1,117,749
Assets, Noncurrent	148,489
Cost of Revenues	2,625,109
Intangible Assets	0
Liabilities, Current	471,804
Liabilities, Noncurrent	585,932
Other Assets	0
Other Compr. Net Income	-31,984
Other Expenses	87,257
Other Liabilities	0
Other Net Income	-67,809
Other Revenues	2,827,168
Property, Plant and Equipment, Net	893,517
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	91,139

Output Variable	Value in 1000 USD
Liabilities	1,057,736
Assets	2,159,755
Expenses	2,803,505
Revenues	2,827,168
Stockholders Equity	1,102,019
Net Income	-44,146
Comprehensive Net Income	-76,130
BaseVar	196,522,555
ECR before Limited Liability	55%
Economic Capital Ratio	123%

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.