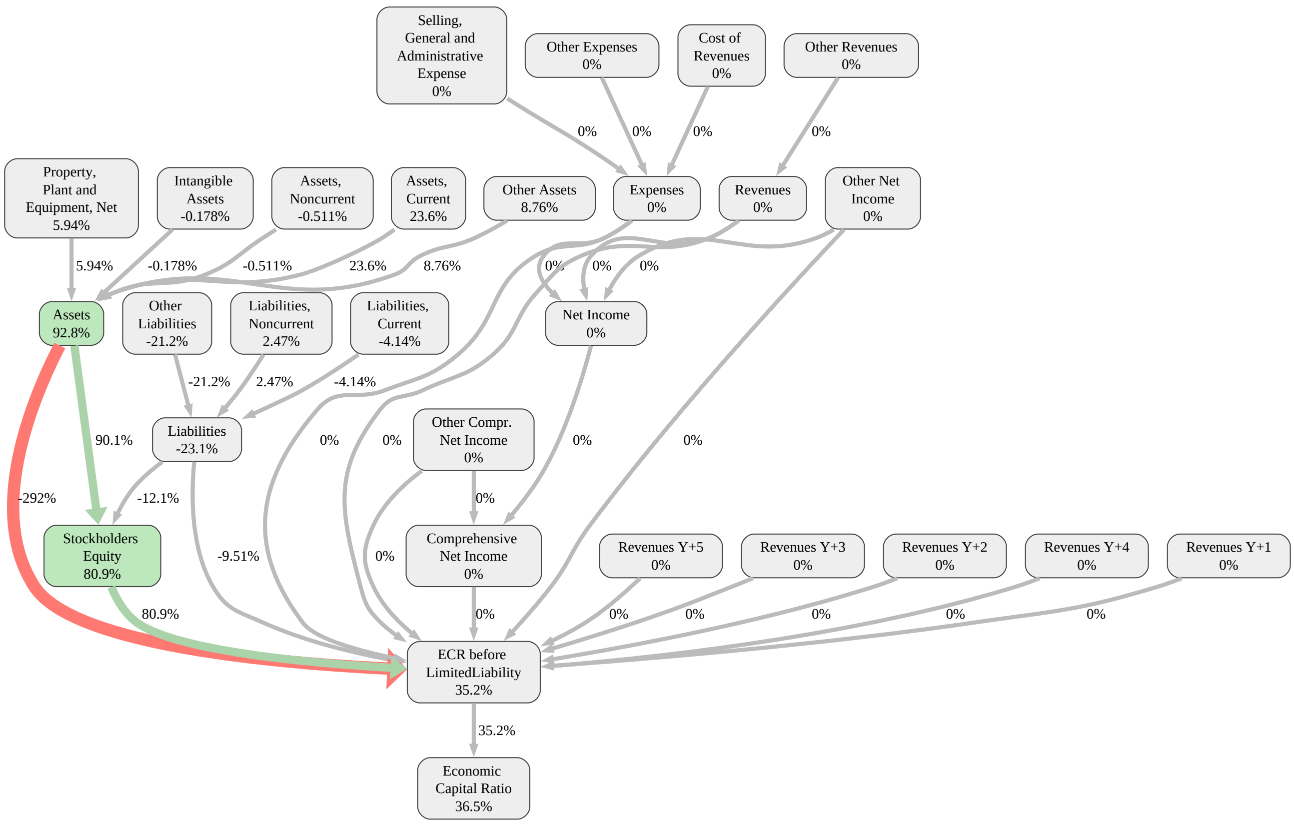
PLASTIC & CHEMICALS 2022

Gevo Inc
Rank 7 of 46



PLASTIC & CHEMICALS 2022

Gevo Inc
Rank 7 of 46

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.

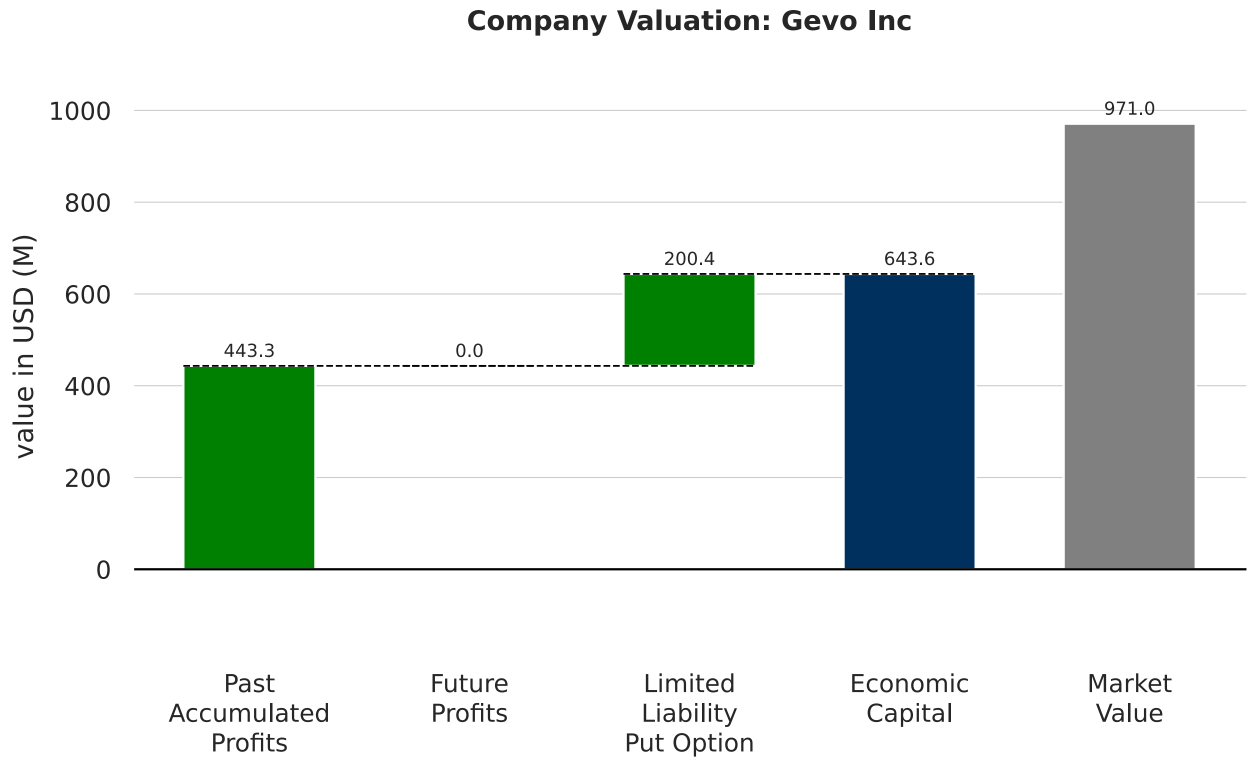
The greatest strength of Gevo Inc compared to the market average is the variable Assets, increasing the Economic Capital Ratio by 93% points.The greatest weakness of Gevo Inc is the variable Liabilities, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 164%, being 37% points above the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	351,791
Assets, Noncurrent	2,414
Cost of Revenues	7,687
Intangible Assets	8,938
Liabilities, Current	32,631
Liabilities, Noncurrent	1,989
Other Assets	164,192
Other Compr. Net Income	-614
Other Expenses	20,846
Other Liabilities	84,601
Other Net Income	887
Other Revenues	711
Property, Plant and Equipment, Net	139,141
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	32,268

Output Variable	Value in 1000 USD
Liabilities	119,221
Assets	666,476
Expenses	60,801
Revenues	711
Stockholders Equity	547,255
Net Income	-59,203
Comprehensive Net Income	-59,817
BaseVar	2,536,148
ECR before LimitedLiability	113%
Economic Capital Ratio	164%

Gevo Inc
Rank 7 of 46



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.