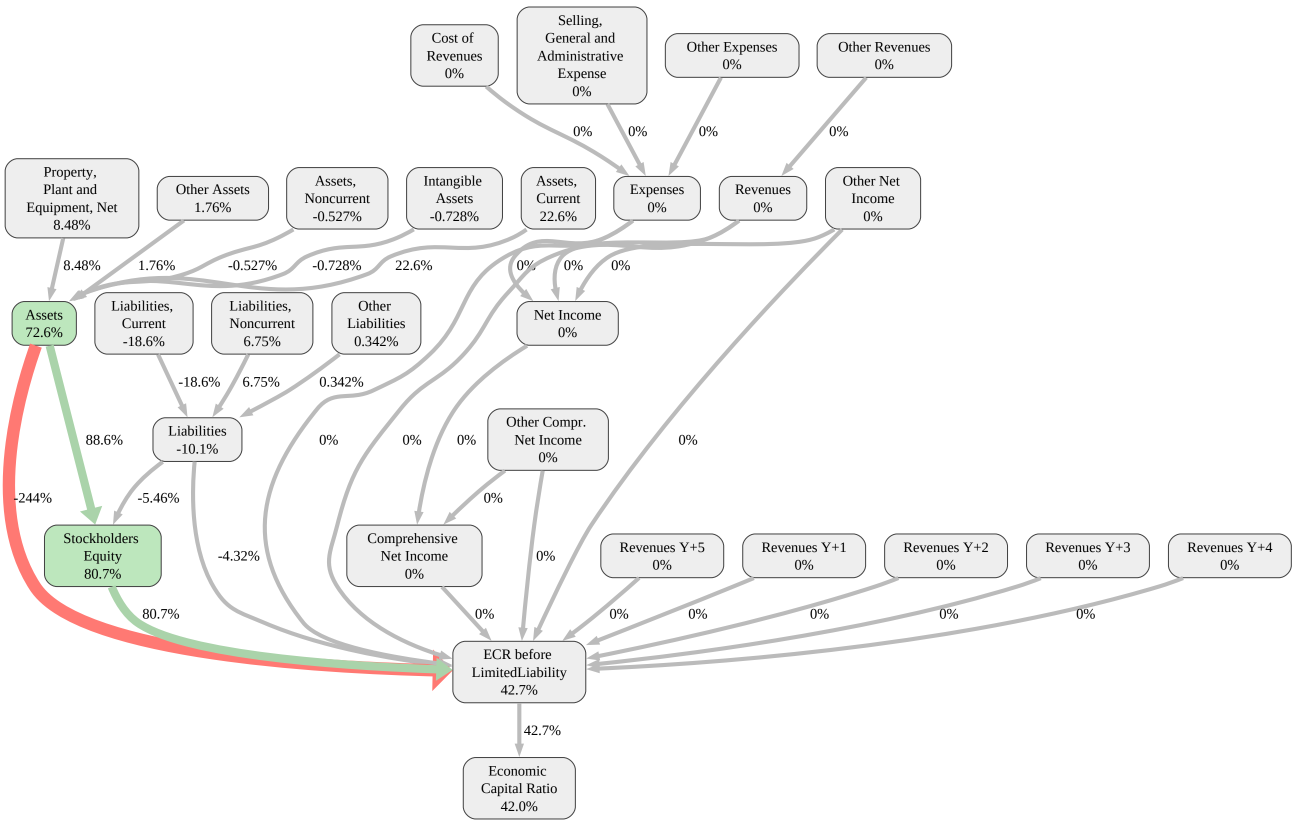
PLASTIC & CHEMICALS 2024

Gevo Inc
Rank 6 of 44



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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 81% points.The greatest weakness of Gevo Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 170%, being 42% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	386,382
Assets, Noncurrent	1,324
Cost of Revenues	11,991
Intangible Assets	6,524
Liabilities, Current	91,426
Liabilities, Noncurrent	1,299
Other Assets	44,529
Other Compr. Net Income	1,040
Other Expenses	80,407
Other Liabilities	208
Other Net Income	15,620
Other Revenues	17,200
Property, Plant and Equipment, Net	211,563
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	6,637

Output Variable	Value in 1000 USD
Liabilities	92,933
Assets	650,322
Expenses	99,035
Revenues	17,200
Stockholders Equity	557,389
Net Income	-66,215
Comprehensive Net Income	-65,175
BaseVar	2,024,550
ECR before LimitedLiability	121%
Economic Capital Ratio	170%

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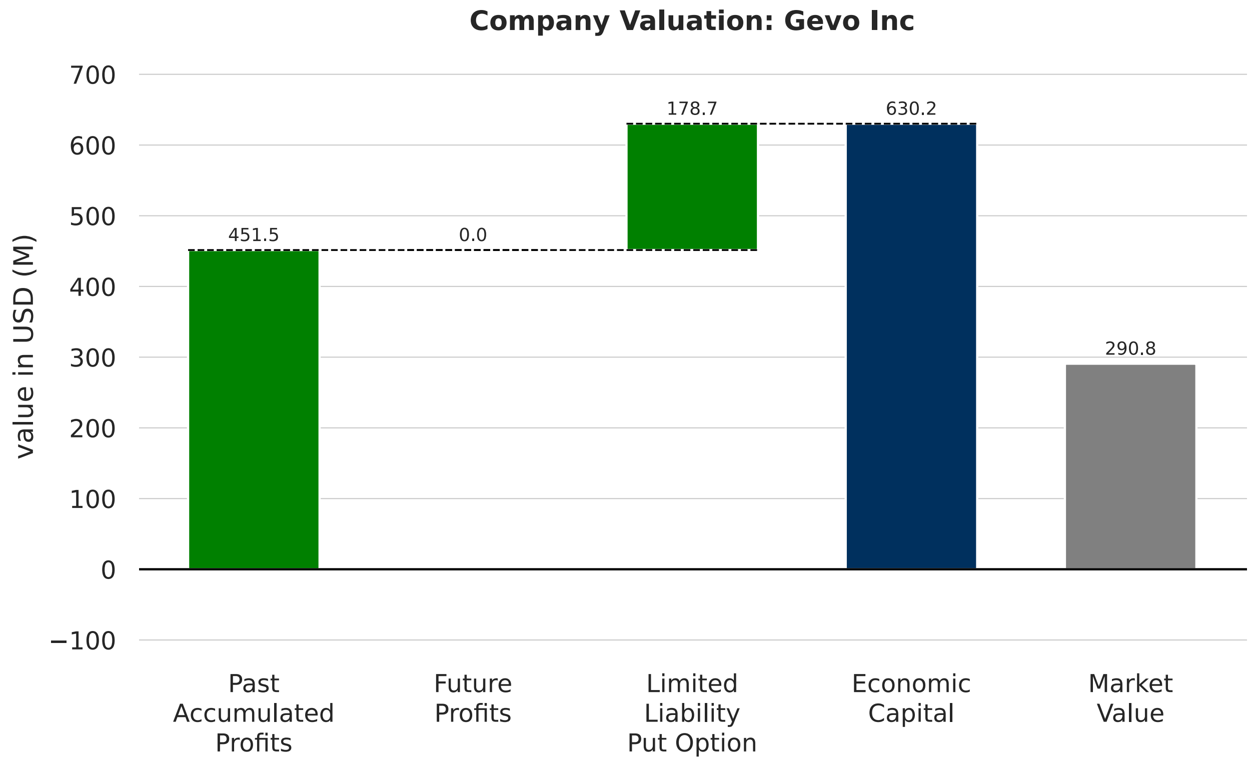

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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