





The relative strengths and weaknesses of Cardinal Ethanol LLC 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 Cardinal Ethanol LLC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 673% points. The greatest weakness of Cardinal Ethanol LLC is the variable Other Expenses, reducing the Economic Capital Ratio by 562% points.

The company's Economic Capital Ratio, given in the ranking table, is 349%, being 714% points above the market average of -364%.

| Input Variable | Value in 1000 USD |
|---|------------------------------|
| Assets, Current | 50,139 |
| Assets, Noncurrent | 0 |
| Cost of Revenues | 0 |
| Intangible Assets | 0 |
| Liabilities, Current | 18,007 |
| Liabilities, Noncurrent | 0 |
| Other Assets | 1,096 |
| Other Compr. Net Income | 0 |
| Other Expenses | 214,763 |
| Other Liabilities | 0 |
| Other Net Income | 0 |
| Other Revenues | 228,497 |
| Property, Plant and Equipment, Net | 107,936 |
| Selling, General and Administrative Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|------------------------------|
| Liabilities | 18,007 |
| Assets | 159,172 |
| Expenses | 214,763 |
| Revenues | 228,497 |
| Stockholders Equity | 141,165 |
| Net Income | 13,734 |
| Comprehensive Net Income | 13,734 |
| Economic Capital Ratio | 349% |