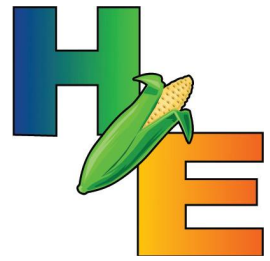




# PLASTIC & CHEMICALS 2022



## HIGHWATER ETHANOL LLC Rank 13 of 83

The relative strengths and weaknesses of HIGHWATER 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 HIGHWATER ETHANOL LLC compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 599% points. The greatest weakness of HIGHWATER ETHANOL LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 894% points.

The company's Economic Capital Ratio, given in the ranking table, is 363%, being 292% points above the market average of 70%.

Input Variable	Value in 1000 USD
Assets, Current	31,174
Assets, Noncurrent	6,488
Cost of Revenues	143,172
Intangible Assets	0
Liabilities, Current	21,322
Liabilities, Noncurrent	1,804
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,235
Other Liabilities	0
Other Net Income	1,430
Property, Plant and Equipment, Net	48,680
Revenues	158,718
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	23,126
Assets	86,341
Expenses	146,407
Stockholders Equity	63,215
Net Income	13,741
Comprehensive Net Income	13,741
Economic Capital Ratio	363%

