

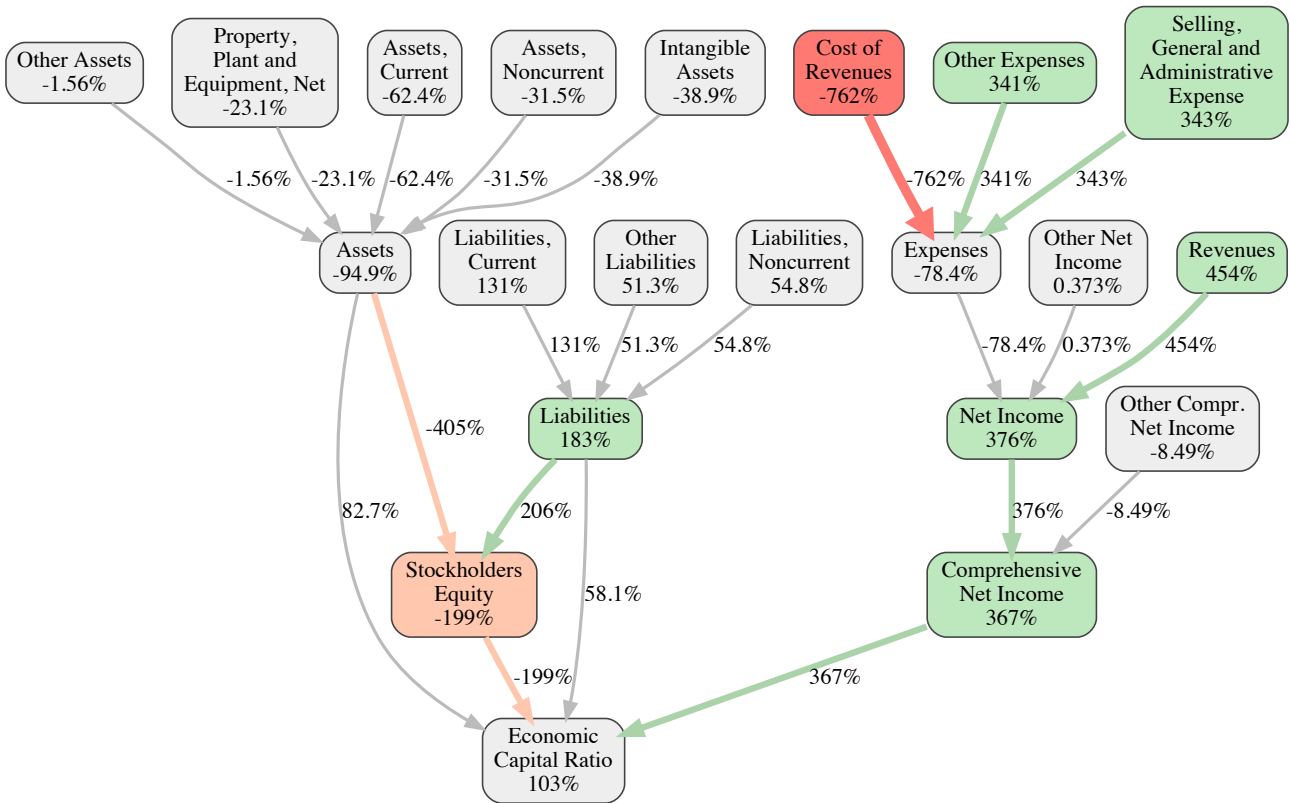


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PLASTIC & CHEMICALS 2022

SOUTHWEST IOWA RENEWABLE ENERGY LLC

Rank 39 of 83



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of SOUTHWEST IOWA RENEWABLE ENERGY 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 SOUTHWEST IOWA RENEWABLE ENERGY LLC compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 488% points. The greatest weakness of SOUTHWEST IOWA RENEWABLE ENERGY LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 850% points.

The company's Economic Capital Ratio, given in the ranking table, is 147%, being 77% points above the market average of 70%.

Input Variable	Value in 1000 USD
Assets, Current	45,387
Assets, Noncurrent	4,969
Cost of Revenues	287,495
Intangible Assets	0
Liabilities, Current	25,192
Liabilities, Noncurrent	56,846
Other Assets	37
Other Compr. Net Income	0
Other Expenses	5,733
Other Liabilities	0
Other Net Income	-1,008
Property, Plant and Equipment, Net	106,033
Revenues	302,820
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	82,038
Assets	156,426
Expenses	293,228
Stockholders Equity	74,388
Net Income	8,584
Comprehensive Net Income	8,584
Economic Capital Ratio	147%

