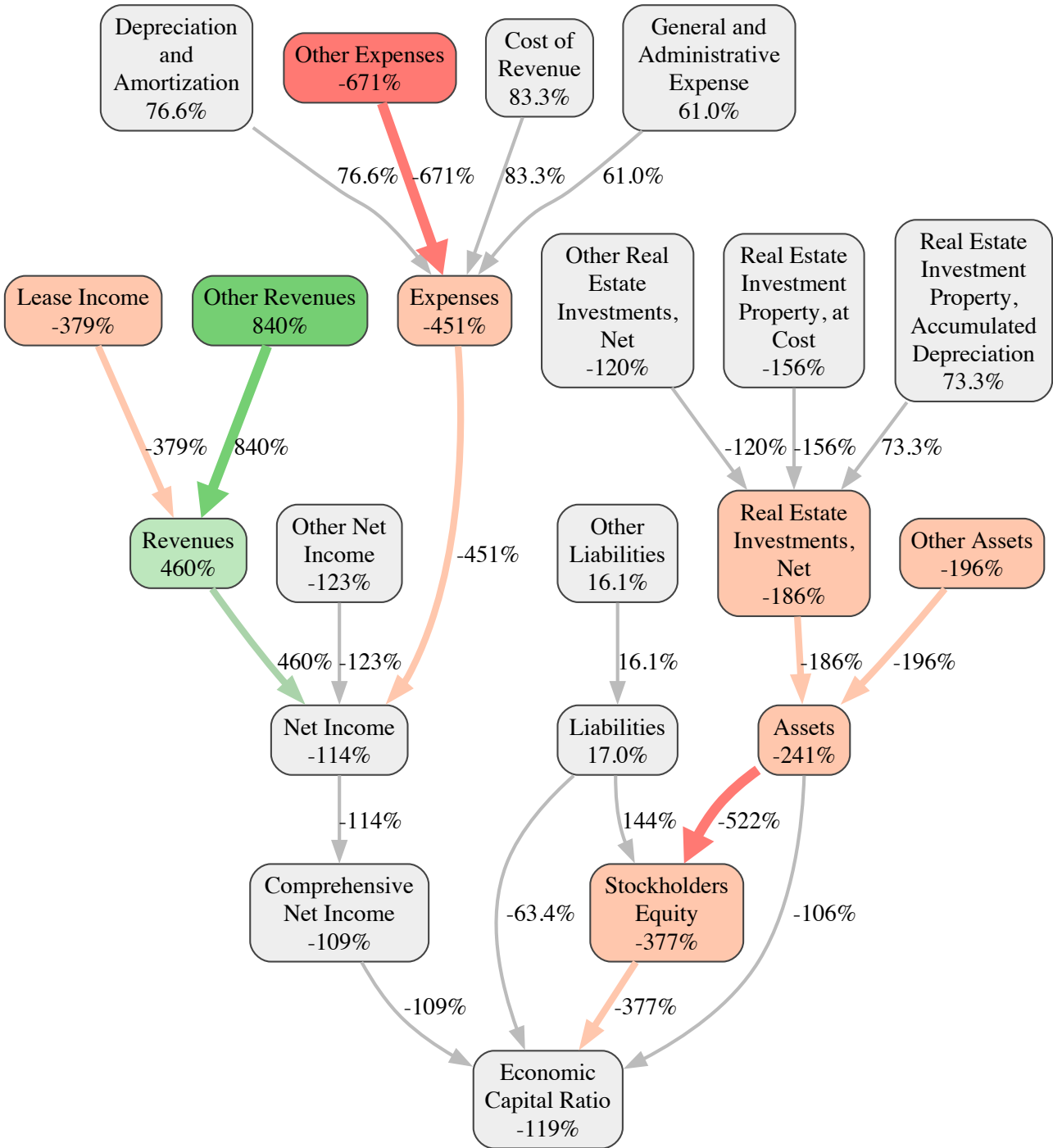




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The relative strengths and weaknesses of Saddlebrook Resorts INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Saddlebrook Resorts INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 840% points. The greatest weakness of Saddlebrook Resorts INC is the variable Other Expenses, reducing the Economic Capital Ratio by 671% points.

The company's Economic Capital Ratio, given in the ranking table, is -143%, being 119% points below the market average of -24%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	3,005
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	10,099
Liabilities, Long-term	5,108
Other Assets	25,743
Other Compr. Net Income	0
Other Expenses	23,817
Other Liabilities	1,043
Other Net Income	-203
Other Real Estate Investments, Net	0
Other Revenues	23,781

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	16,249
Assets	25,743
Revenues	23,781
Expenses	26,822
Stockholders Equity	9,494
Net Income	-3,244
Comprehensive Net Income	-3,244
Economic Capital Ratio	-143%



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Input Variable	Value in 1000 USD
Real Estate Investment Property, Accumulated Depreciation	0
Real Estate Investment Property, at Cost	0