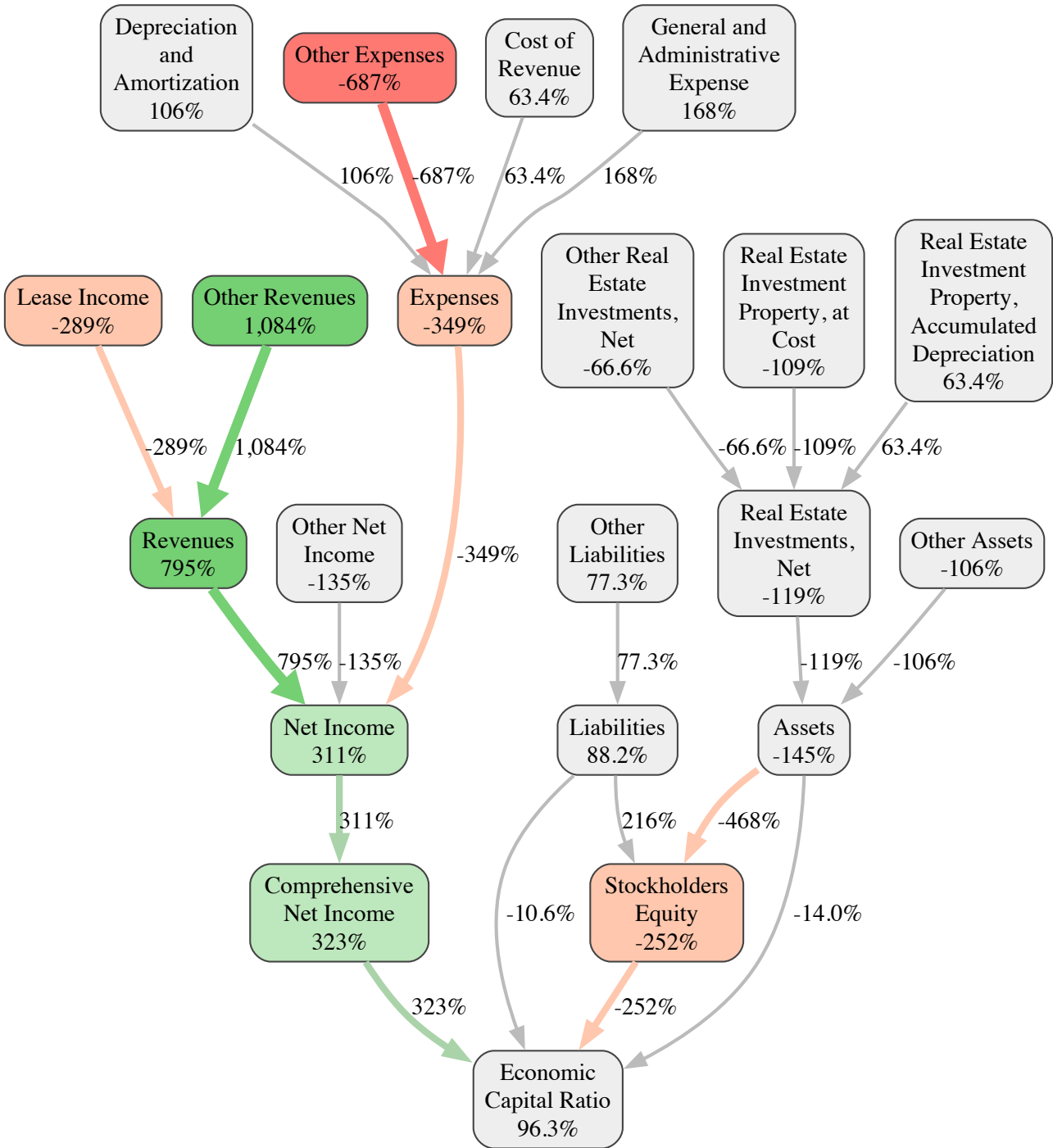




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The relative strengths and weaknesses of Saddlebrook Resorts INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Saddlebrook Resorts INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 1,084% points. The greatest weakness of Saddlebrook Resorts INC is the variable Other Expenses, reducing the Economic Capital Ratio by 687% points.

The company's Economic Capital Ratio, given in the ranking table, is -20%, being 96% points above the market average of -116%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	3,064
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	15,911
Liabilities, Long-term	6,522
Other Assets	25,792
Other Compr. Net Income	0
Other Expenses	27,447
Other Liabilities	771
Other Net Income	-181
Other Real Estate Investments, Net	0
Other Revenues	30,095

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	23,205
Assets	25,792
Revenues	30,095
Expenses	30,511
Stockholders Equity	2,587
Net Income	-597
Comprehensive Net Income	-597
Economic Capital Ratio	-20%



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