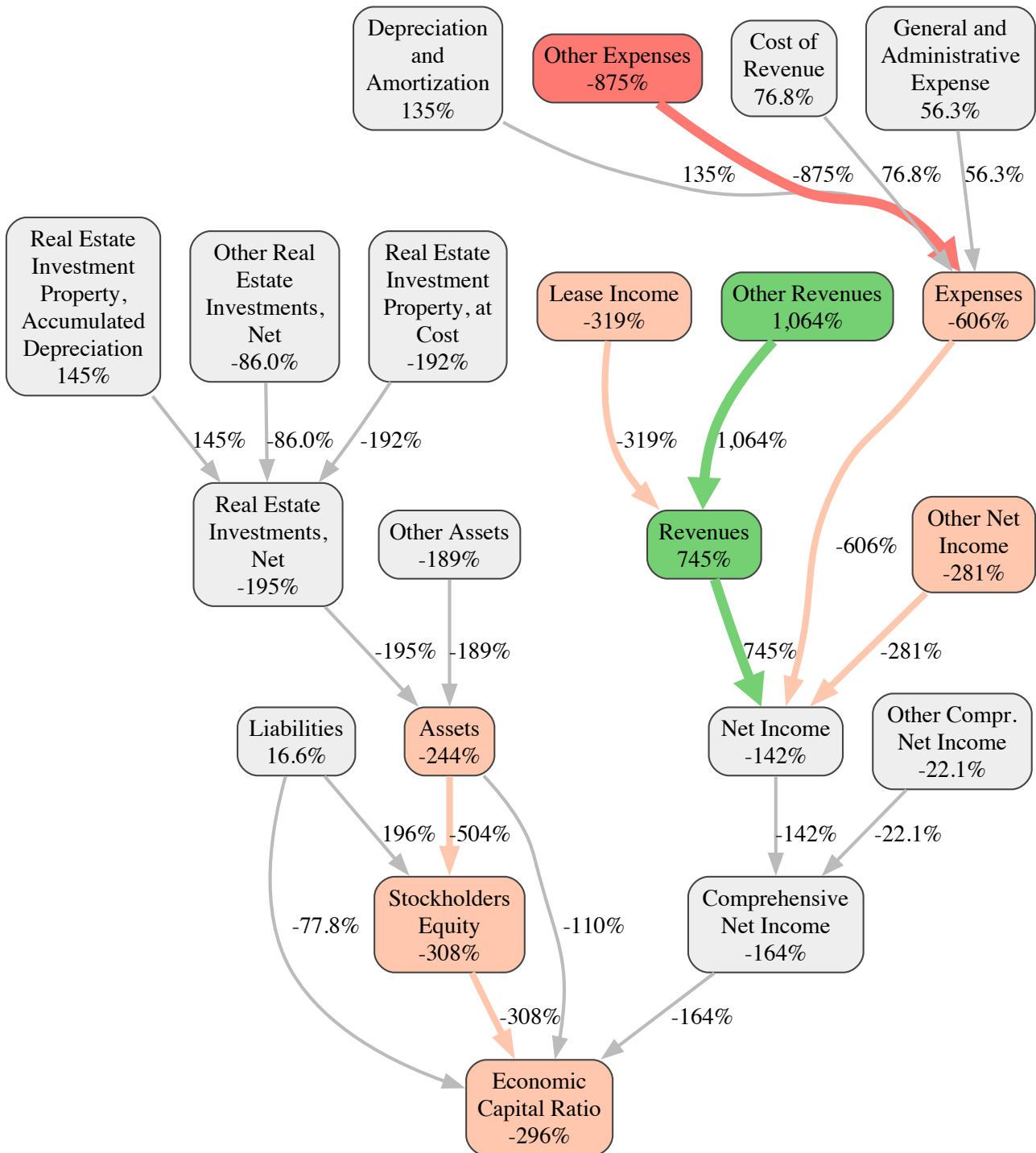




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The relative strengths and weaknesses of Saddlebrook Resorts INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Saddlebrook Resorts INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 1,064% points. The greatest weakness of Saddlebrook Resorts INC is the variable Other Expenses, reducing the Economic Capital Ratio by 875% points.

The company's Economic Capital Ratio, given in the ranking table, is -150%, being 296% points below the market average of 146%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	3,168
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	19,277
Liabilities, Long-term	5,763
Other Assets	23,935
Other Compr. Net Income	0
Other Expenses	29,644
Other Liabilities	528
Other Net Income	-314
Other Real Estate Investments, Net	0
Other Revenues	30,142

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	25,568
Assets	23,935
Revenues	30,142
Expenses	32,812
Stockholders Equity	-1,633
Net Income	-2,984
Comprehensive Net Income	-2,984
Economic Capital Ratio	-150%



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