

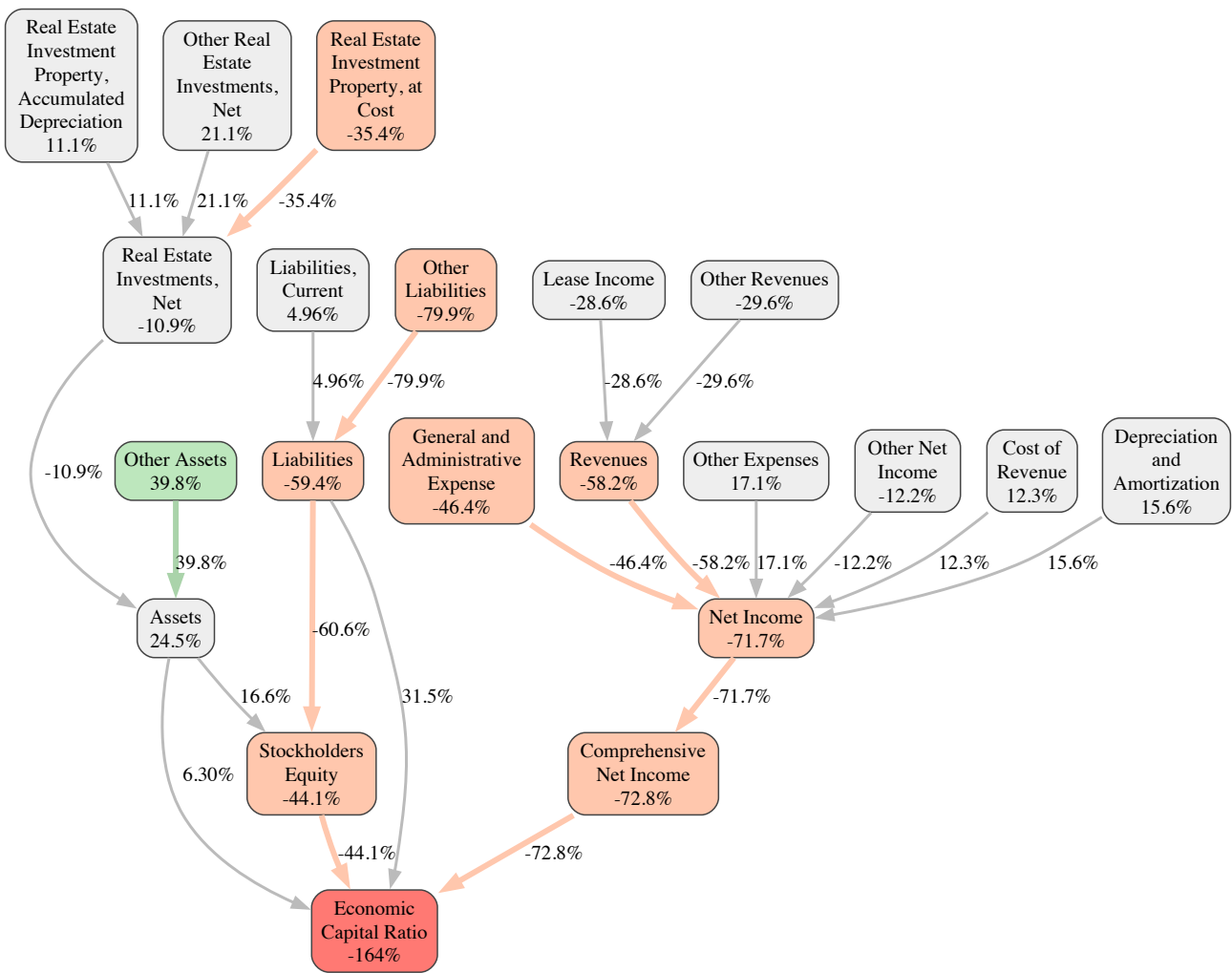


RealRate

REAL ESTATE 2022

Icap Vault 1 LLC Rank 45 of 49

iCAPVAULT





The relative strengths and weaknesses of Icap Vault 1 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 Icap Vault 1 LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 40% points. The greatest weakness of Icap Vault 1 LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is -63%, being 164% points below the market average of 101%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cost of Revenue	0	Real Estate Investments, Net	6,576
Depreciation and Amortization	0	Liabilities	28,106
General and Administrative Expense	1,372	Assets	25,979
Goodwill and Intangible Assets	0	Revenues	661
Lease Income	137	Expenses	1,925
Liabilities, Current	0	Stockholders Equity	-2,127
Liabilities, Long-term	0	Net Income	-1,263
Other Assets	19,403	Comprehensive Net Income	-1,263
Other Compr. Net Income	0	Economic Capital Ratio	-63%
Other Expenses	553		
Other Liabilities	28,106		
Other Net Income	0		
Other Real Estate Investments, Net	6,576		
Other Revenues	525		



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