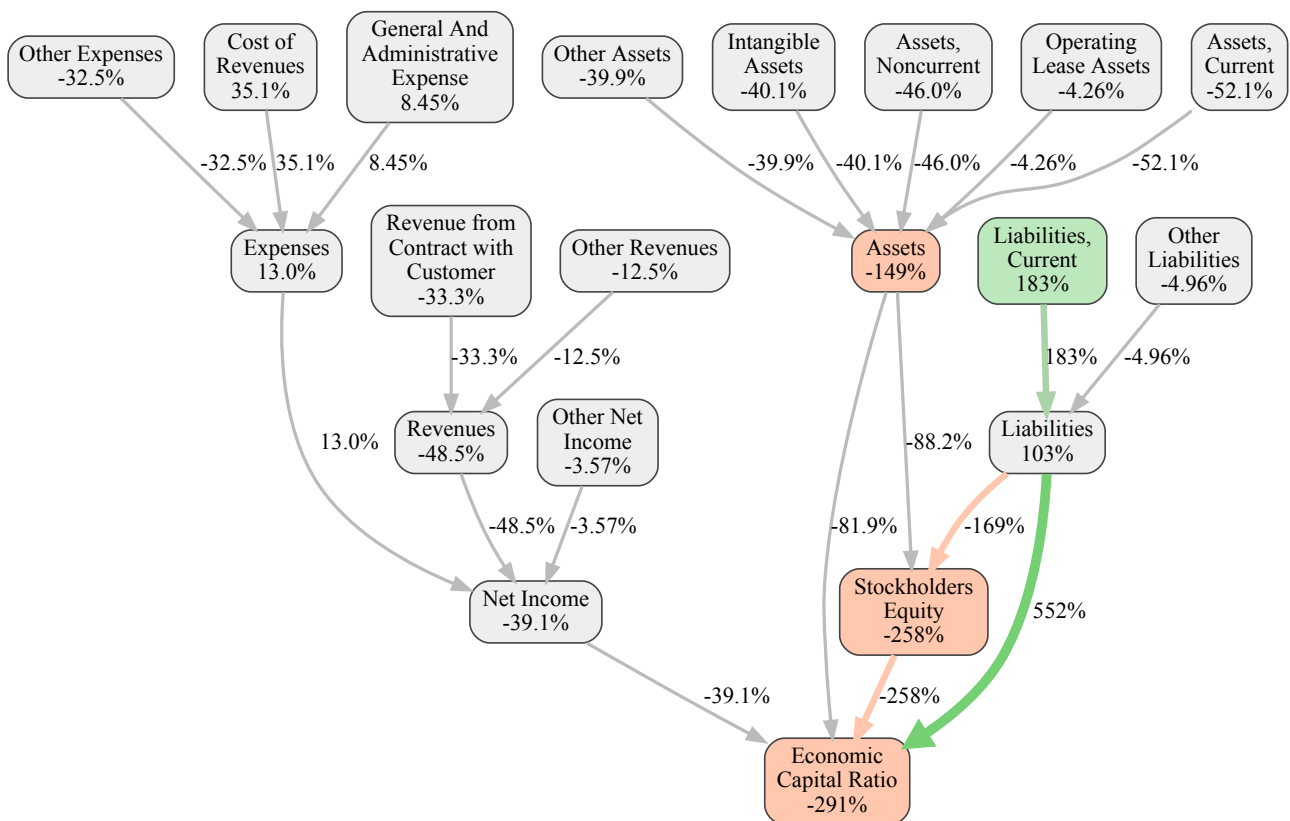




RealRate

CONSULTING & SERVICES 2020

Panamera Holdings Corp
Rank 26 of 27



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of Panamera Holdings Corp 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 Panamera Holdings Corp compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 183% points. The greatest weakness of Panamera Holdings Corp is the variable Assets, Current, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is -334%, being 291% points below the market average of -43%.

Input Variable	Value in 1000 USD
Assets, Current	0.67
Assets, Noncurrent	0
Cost of Revenues	0
General And Administrative Expense	1.6
Intangible Assets	0
Labor Expense	0
Liabilities, Current	91
Liabilities, Non-Current	0
Operating Lease Assets	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	25
Other Liabilities	0
Other Net Income	-3.5
Other Revenues	0
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	0.67
Liabilities	91
Expenses	27
Revenues	0
Stockholders Equity	-90
Net Income	-30
Comprehensive Net Income	-30
Economic Capital Ratio	-334%