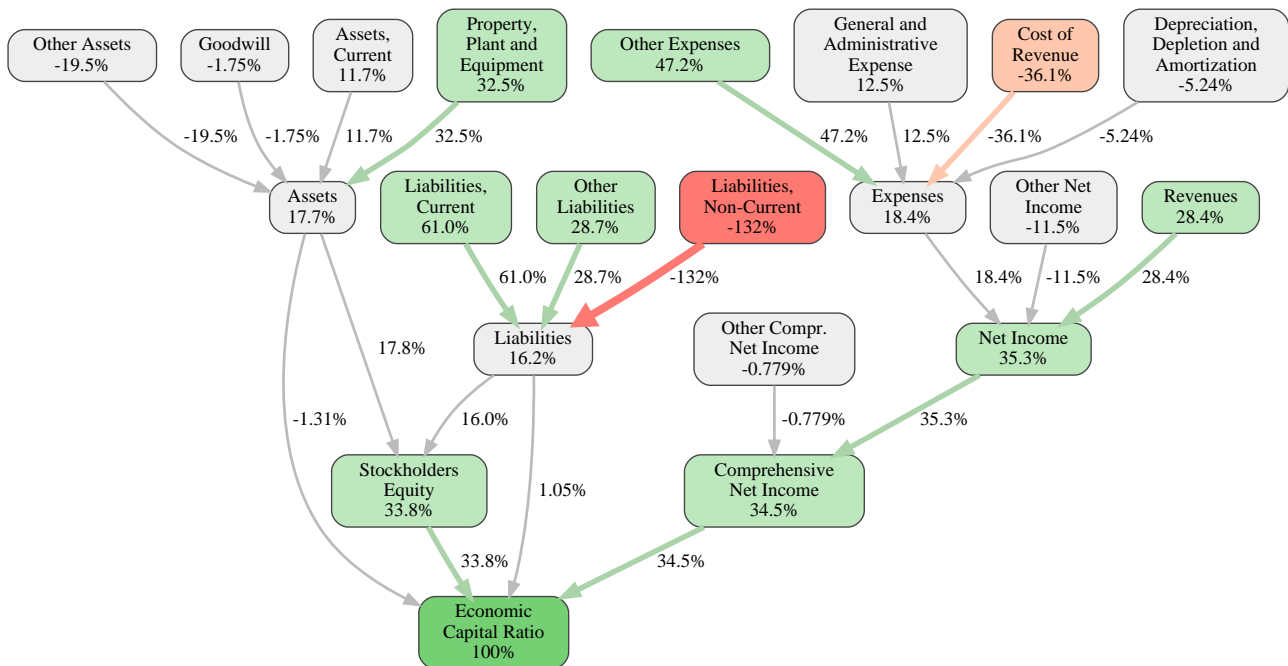




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The relative strengths and weaknesses of Bison Merger Sub I LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Bison Merger Sub I LLC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 61% points. The greatest weakness of Bison Merger Sub I LLC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 132% points.

The company's Economic Capital Ratio, given in the ranking table, is 19%, being 100% points above the market average of -81%.

Input Variable	Value in 1000 USD
Assets, Current	353,803
Assets, Non-Current	9,486
Cost of Revenue	459,714
Depreciation, Depletion and Amortization	72,276
General and Administrative Expense	79,140
Goodwill	15,301
Liabilities, Current	74,155
Liabilities, Non-Current	870,578
Other Assets	96,585
Other Compr. Net Income	-1,376
Other Expenses	-5,138
Other Liabilities	7,057
Other Net Income	-69,146
Property, Plant and Equipment	727,735
Revenues	535,013

Output Variable	Value in 1000 USD
Assets	1,202,910
Liabilities	951,790
Expenses	605,992
Stockholders Equity	251,120
Net Income	-140,125
Comprehensive Net Income	-141,501
Economic Capital Ratio	19%

