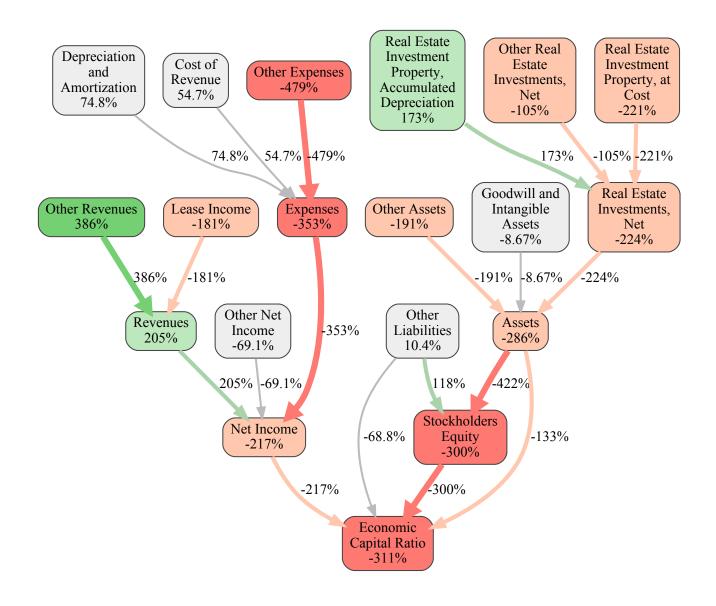


REAL ESTATE 2021



SADDLEBROOK RESORTS INC Rank 43 of 48





REAL ESTATE 2021



SADDLEBROOK RESORTS INC Rank 43 of 48

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 386% points. The greatest weakness of SADDLEBROOK RESORTS INC is the variable Other Expenses, reducing the Economic Capital Ratio by 479% points.

The company's Economic Capital Ratio, given in the ranking table, is -209%, being 311% points below the market average of 102%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Cost of Revenue | 0 |
| Depreciation and Amortization | 0 |
| General and Administrative Expense | 2,686 |
| Goodwill and Intangible Assets | 0 |
| Lease Income | 0 |
| Liabilities, Current | 14,883 |
| Liabilities, Long-term | 1,474 |
| Other Assets | 18,806 |
| Other Compr. Net Income | 0 |
| Other Expenses | 15,133 |
| Other Liabilities | 943 |
| Other Net Income | -225 |
| Other Real Estate Investments, Net | 0 |
| Other Revenues | 13,508 |
| Real Estate Investment Property, Accumulated Depreciation | 0 |
| Real Estate Investment Property, at Cost | 0 |

| Output Variable | Value in 1000 USD |
|------------------------------|-------------------|
| Real Estate Investments, Net | 0 |
| Liabilities | 17,300 |
| Assets | 18,806 |
| Revenues | 13,508 |
| Expenses | 17,819 |
| Stockholders Equity | 1,506 |
| Net Income | -4,536 |
| Comprehensive Net Income | -4,536 |
| Economic Capital Ratio | -209% |