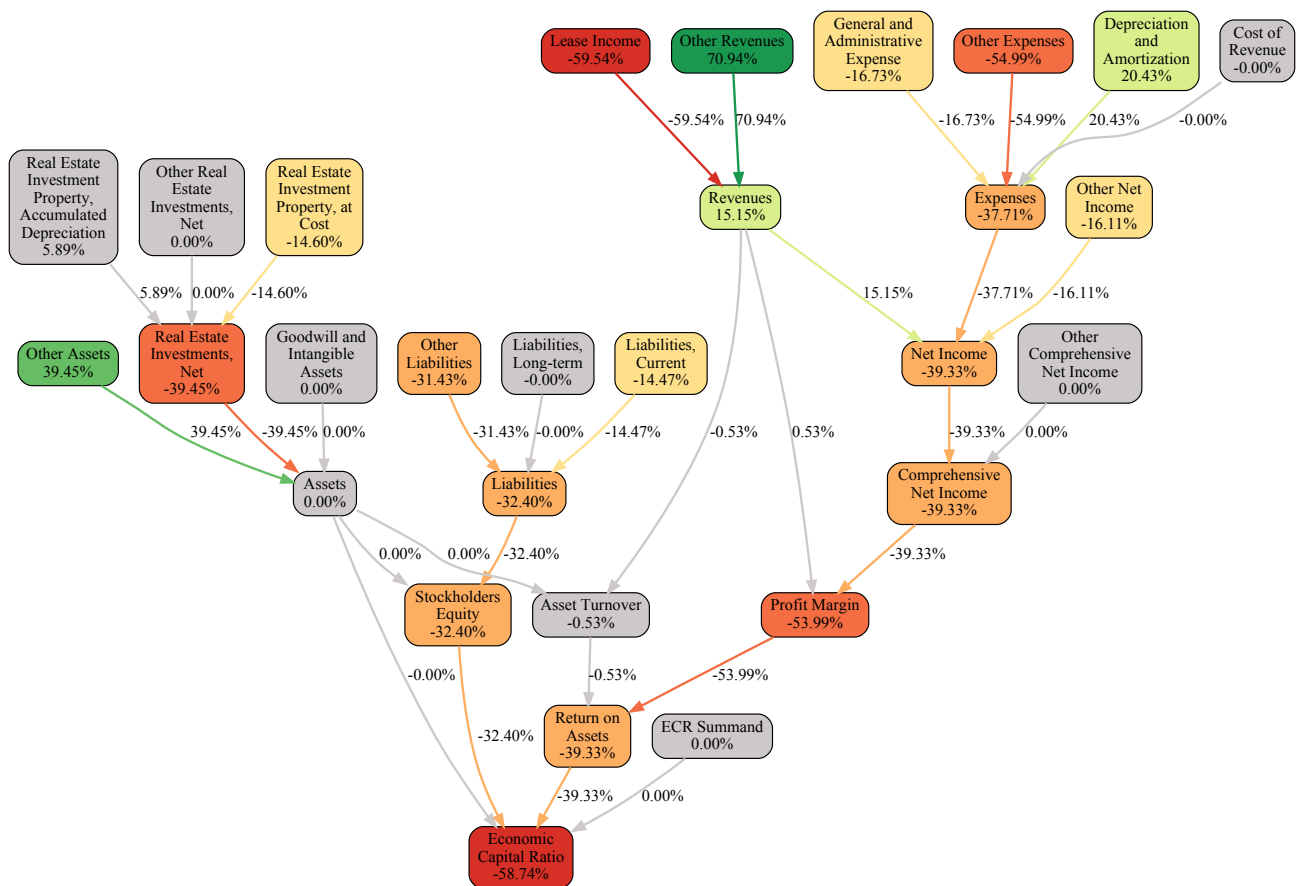




RealRate

REAL ESTATE 2018

LiquidValue Development Inc.
Rank 17 of 22



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of LiquidValue Development 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 LiquidValue Development Inc. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 71% points. The greatest weakness of LiquidValue Development Inc. is the variable Lease Income, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 59% points below the market average of 124%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Cost of Revenue | 0 |
| Depreciation and Amortization | 0 |
| General and Administrative Expense | 1,119 |
| Goodwill and Intangible Assets | 0 |
| Lease Income | 0 |
| Liabilities, Current | 8,132 |
| Liabilities, Long-term | 0 |
| Other Assets | 58,167 |
| Other Comprehensive Net Income | 0 |
| Other Expenses | 6,218 |
| Other Liabilities | 16,429 |
| Other Net Income | 0 |
| Other Real Estate Investments, Net | 0 |
| Other Revenues | 7,087 |
| 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 | 24,561 |
| Assets | 58,167 |
| Expenses | 7,336 |
| Revenues | 7,087 |
| Stockholders Equity | 33,605 |
| Net Income | -250 |
| Comprehensive Net Income | -250 |
| Asset Turnover | 12% |
| Profit Margin | -3.5% |
| Return on Assets | -0.43% |
| ECR Summand | 0 |
| Economic Capital Ratio | 66% |