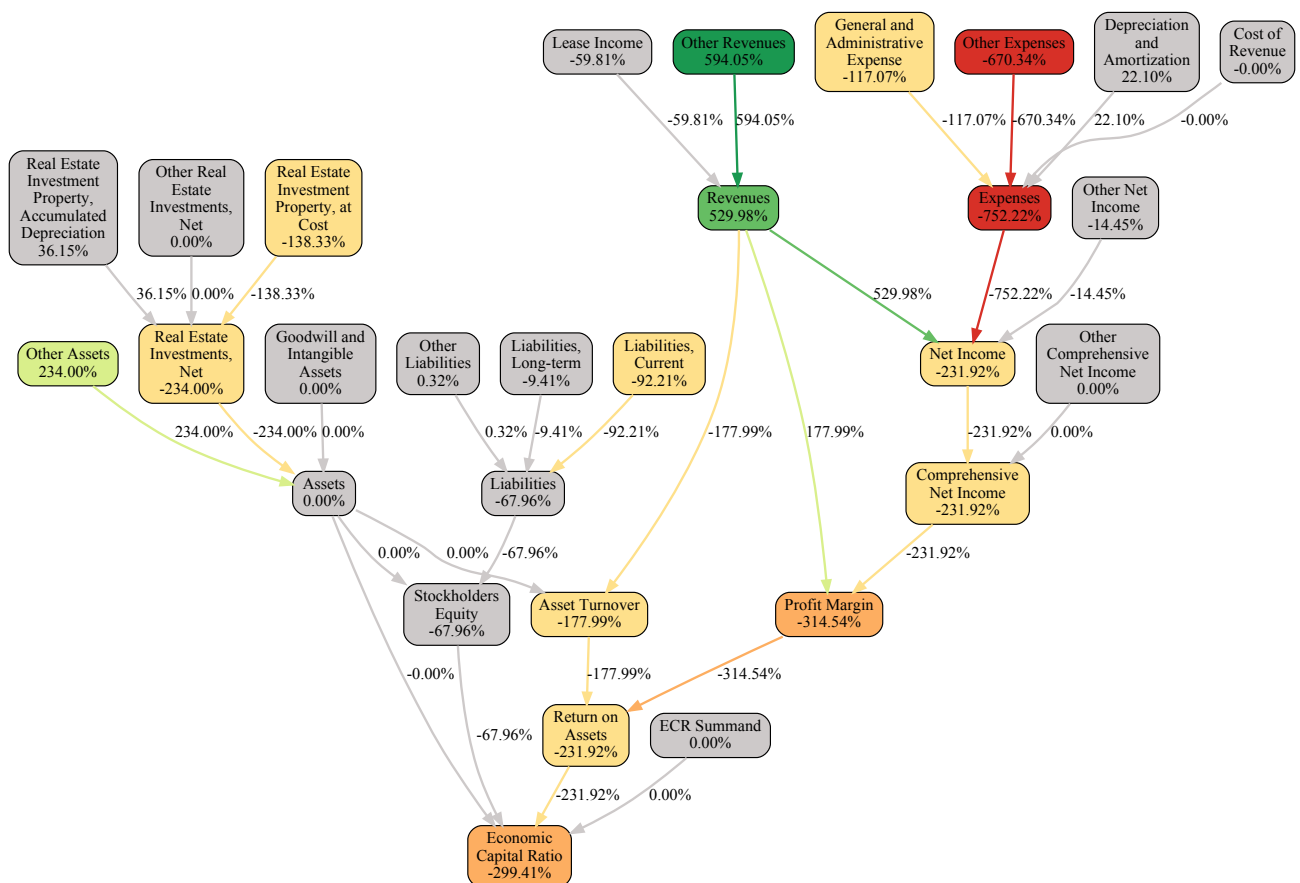




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REAL ESTATE 2021

SADDLEBROOK RESORTS INC Rank 31 of 32



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• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai



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 594% points. The greatest weakness of SADDLEBROOK RESORTS INC is the variable Expenses, reducing the Economic Capital Ratio by 752% points.

The company's Economic Capital Ratio, given in the ranking table, is -200%, being 299% points below the market average of 99%.

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 Comprehensive 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
Expenses	17,819
Revenues	13,508
Stockholders Equity	1,506
Net Income	-4,536
Comprehensive Net Income	-4,536
Asset Turnover	72%
Profit Margin	-34%
Return on Assets	-24%
ECR Summand	0
Economic Capital Ratio	-200%

