



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 28% points. The greatest weakness of Liquidvalue Development Inc is the variable Cost of Revenue, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 16% points above the market average of 70%.

| Input Variable   | Value in<br>1000 USD |
|--|----------------------|
| Cost of Revenue  | 15,641               |
| Depreciation and Amortization                                | 0                    |
| General and Administrative Expense                           | 748                  |
| Goodwill and Intangible Assets                               | 0                    |
| Lease Income   | 0                    |
| Liabilities, Current   | 14                   |
| Liabilities, Long-term                                       | 0                    |
| Other Assets   | 48,601               |
| Other Compr. Net Income                                      | 0                    |
| Other Expenses   | 0                    |
| Other Liabilities  | 13,719               |
| Other Net Income   | 0                    |
| Other Real Estate Investments, Net                           | 0                    |
| Other Revenues   | 17,712               |
| Real Estate Investment Property,<br>Accumulated Depreciation | 0                    |
| Real Estate Investment Property, at Cost                     | 0                    |

| Output Variable              | Value in<br>1000 USD |
|------------------------------|----------------------|
| Real Estate Investments, Net | 0                    |
| Liabilities                  | 13,733               |
| Assets                       | 48,601               |
| Revenues                     | 17,712               |
| Expenses                     | 16,390               |
| Stockholders Equity          | 34,868               |
| Net Income                   | 1,322                |
| Comprehensive Net Income     | 1,322                |
| ECR before Limited Liability | 76%                  |
| Economic Capital Ratio       | 86%                  |