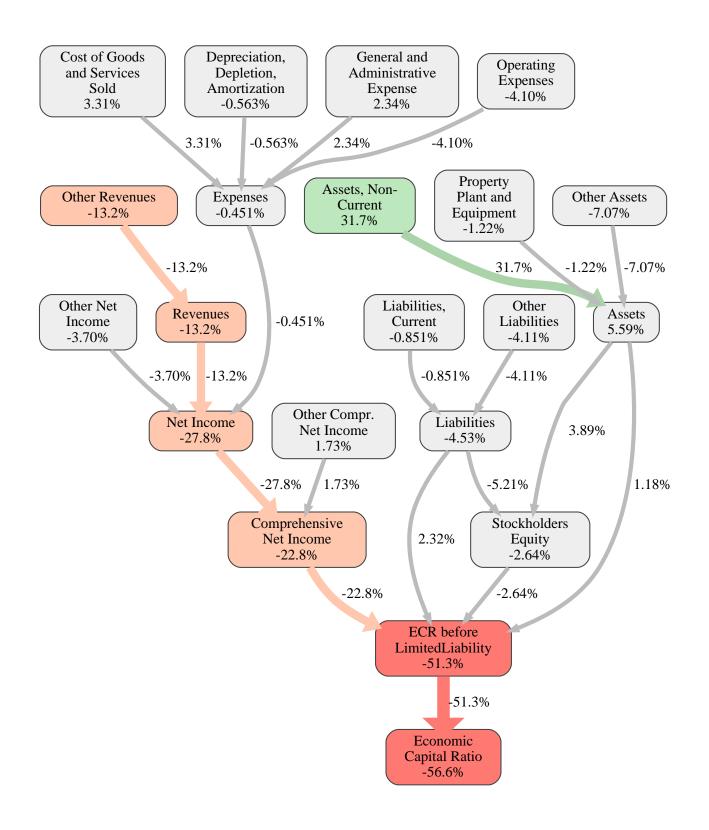
RealRate

HOTELS & MOTELS 2023

Soho House Co Inc Rank 28 of 31





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The relative strengths and weaknesses of Soho House Co 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 Soho House Co Inc compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Soho House Co Inc is the variable Net Income, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 35%, being 57% points below the market average of 92%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|----------------------|
| Assets, Current | 326,701 |
| Assets, Non-Current | 2,054,782 |
| Cost of Goods and Services Sold | 0 |
| Depreciation, Depletion, Amortization | 83,613 |
| General and Administrative Expense | 89,383 |
| Intangible Assets | 346,415 |
| Liabilities, Current | 329,763 |
| Long Term Liabilities | 0 |
| Operating Expenses | 167,152 |
| Other Assets | -1,031,376 |
| Other Compr. Net Income | 23,473 |
| Other Expenses | 409,326 |
| Other Liabilities | 1,869,528 |
| Other Net Income | -79,794 |
| Other Revenues | 560,554 |
| Property Plant and Equipment | 684,961 |

| Output Variable | Value in 1000 USD |
|-----------------------------|----------------------|
| Assets | 2,381,483 |
| Liabilities | 2,199,291 |
| Expenses | 749,474 |
| Revenues | 560,554 |
| Stockholders Equity | 182,192 |
| Net Income | -268,714 |
| Comprehensive Net Income | -245,241 |
| ECR before LimitedLiability | -45% |
| Economic Capital Ratio | 35% |

