

ADVERTISING 2016

National Cinemedia LLC Rank 12 of 30









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The relative strengths and weaknesses of National Cinemedia LLC 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 National Cinemedia LLC compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 189% points. The greatest weakness of National Cinemedia LLC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 311% points.

The company's Economic Capital Ratio, given in the ranking table, is -7.5%, being 356% points above the market average of -364%.

Input Variable	Value in 1000 USD
Assets, Current	159,500
Assets, Non-Current	623,100
Cost of Goods and Services Sold	0
General and Administrative Expense	21,400
Intangible Assets	0
Liabilities, Current	113,100
Liabilities, Non-Current	936,000
Marketing and Selling Expenses	72,300
Other Assets	-25,100
Other Compr. Net Income	1,600
Other Expenses	212,400
Other Liabilities	0
Other Net Income	-52,900
Other Revenues	446,500
Property, Plant and Equipment	25,100

Output Variable	Value in 1000 USD
Assets	782,600
Liabilities	1,049,100
Expenses	306,100
Revenues	446,500
Stockholders Equity	-266,500
Net Income	87,500
Comprehensive Net Income	89,100
Economic Capital Ratio	-7.5%

