







Gold Merger Sub LLC Rank 23 of 36

The relative strengths and weaknesses of Gold Merger Sub 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 Gold Merger Sub LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Gold Merger Sub LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 10%, being 25% points below the market average of 35%.

Input Variable	Value in 1000 USD
Assets, Current	279,115
Assets, Non-Current	81,505
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	241,062
General and Administrative Expense	421,399
Intangible Assets	1,448,551
Liabilities, Current	350,902
Long Term Liabilities	0
Operating Expenses	0
Other Assets	7,502
Other Compr. Net Income	-195
Other Expenses	1,501,352
Other Liabilities	4,193,398
Other Net Income	-2,950
Other Revenues	2,210,543
Property Plant and Equipment	3,017,009

Output Variable	Value in 1000 USD
Assets	4,833,682
Liabilities	4,544,300
Expenses	2,163,813
Revenues	2,210,543
Stockholders Equity	289,382
Net Income	43,780
Comprehensive Net Income	43,585
Economic Capital Ratio	10%

