

**RECREATION 2013** 

## Salamander Innisbrook LLC Rank 6 of 23









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The relative strengths and weaknesses of Salamander Innisbrook 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 Salamander Innisbrook LLC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 168% points. The greatest weakness of Salamander Innisbrook LLC is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 217% points.

The company's Economic Capital Ratio, given in the ranking table, is 155%, being 328% points above the market average of -173%.

Input Variable	Value in 1000 USD
Assets, Current	4,771
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	3,322
General and Administrative Expense	17,881
Intangible Assets	5,402
Lease Asset	0
Liabilities, Current	6,538
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	286
Other Compr. Net Income	0
Other Expenses	15,584
Other Liabilities	1,107
Other Net Income	-16
Other Revenues	35,033
Property Plant and Equipment	38,767
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	49,227
Liabilities	7,645
Expenses	36,787
Revenues	35,033
Stockholders Equity	41,581
Net Income	-1,770
Comprehensive Net Income	-1,770
Economic Capital Ratio	155%

