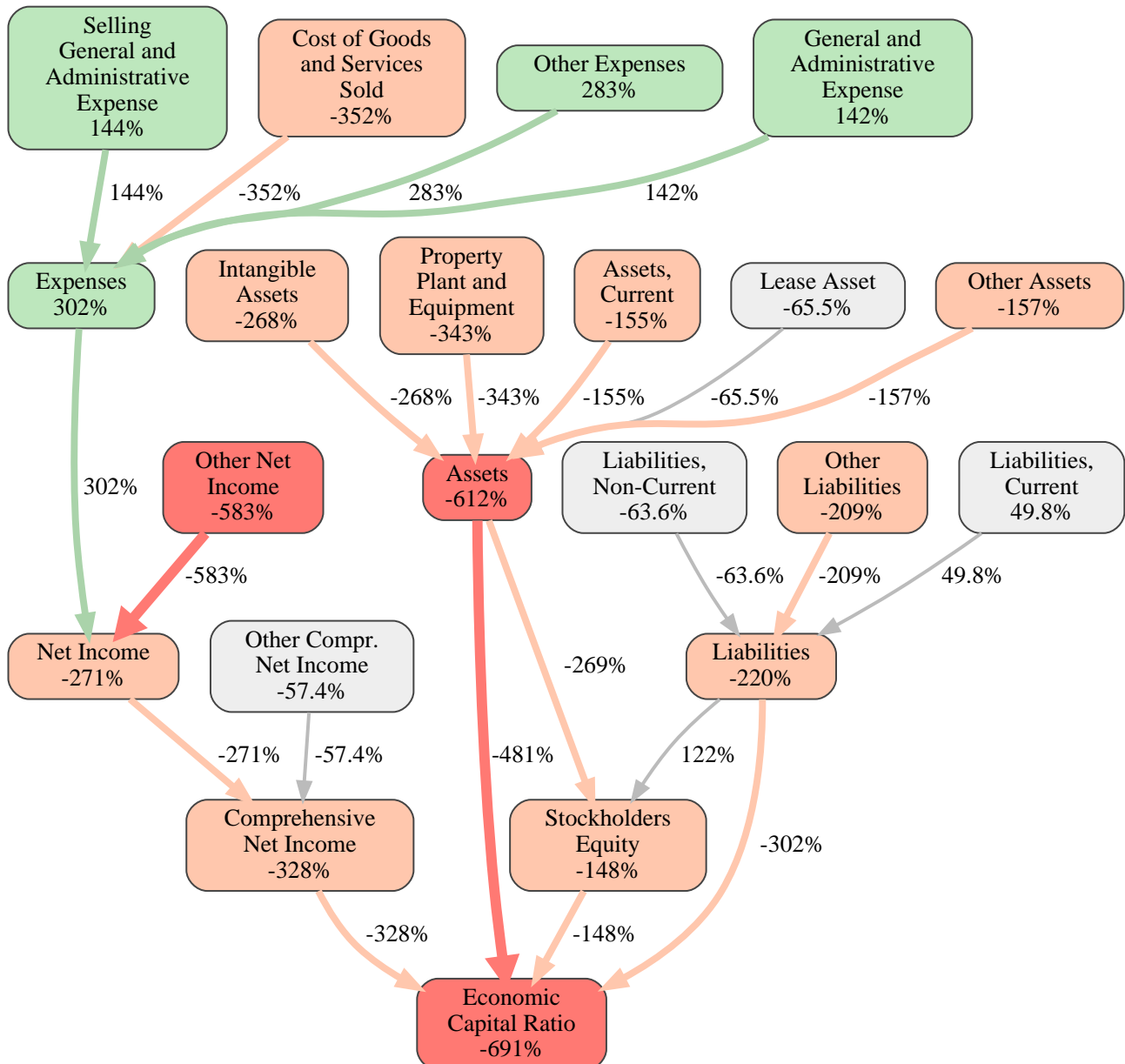




RealRate

RECREATION 2021

Phoenix Rising Companies
Rank 35 of 37



The relative strengths and weaknesses of Phoenix Rising Companies 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 Phoenix Rising Companies compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 302% points. The greatest weakness of Phoenix Rising Companies is the variable Other Net Income, reducing the Economic Capital Ratio by 583% points.

The company's Economic Capital Ratio, given in the ranking table, is -938%, being 691% points below the market average of -247%.

| Input Variable | Value in 1000 USD |
|--------------------------------------------|----------------------|
| Assets, Current | 10,129 |
| Assets, Non-Current | 0 |
| Cost of Goods and Services Sold | 14,281 |
| Depreciation and Amortization | 0 |
| General and Administrative Expense | 2,194 |
| Intangible Assets | 1,980 |
| Lease Asset | 0 |
| Liabilities, Current | 20,245 |
| Liabilities, Non-Current | 0 |
| Operating Expenses | 0 |
| Other Assets | 0 |
| Other Compr. Net Income | -1,591 |
| Other Expenses | 914 |
| Other Liabilities | 182 |
| Other Net Income | -22,768 |
| Other Revenues | 14,355 |
| Property Plant and Equipment | 0 |
| Selling General and Administrative Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 12,109 |
| Liabilities | 20,427 |
| Expenses | 17,389 |
| Revenues | 14,355 |
| Stockholders Equity | -8,318 |
| Net Income | -25,801 |
| Comprehensive Net Income | -27,392 |
| Economic Capital Ratio | -938% |