

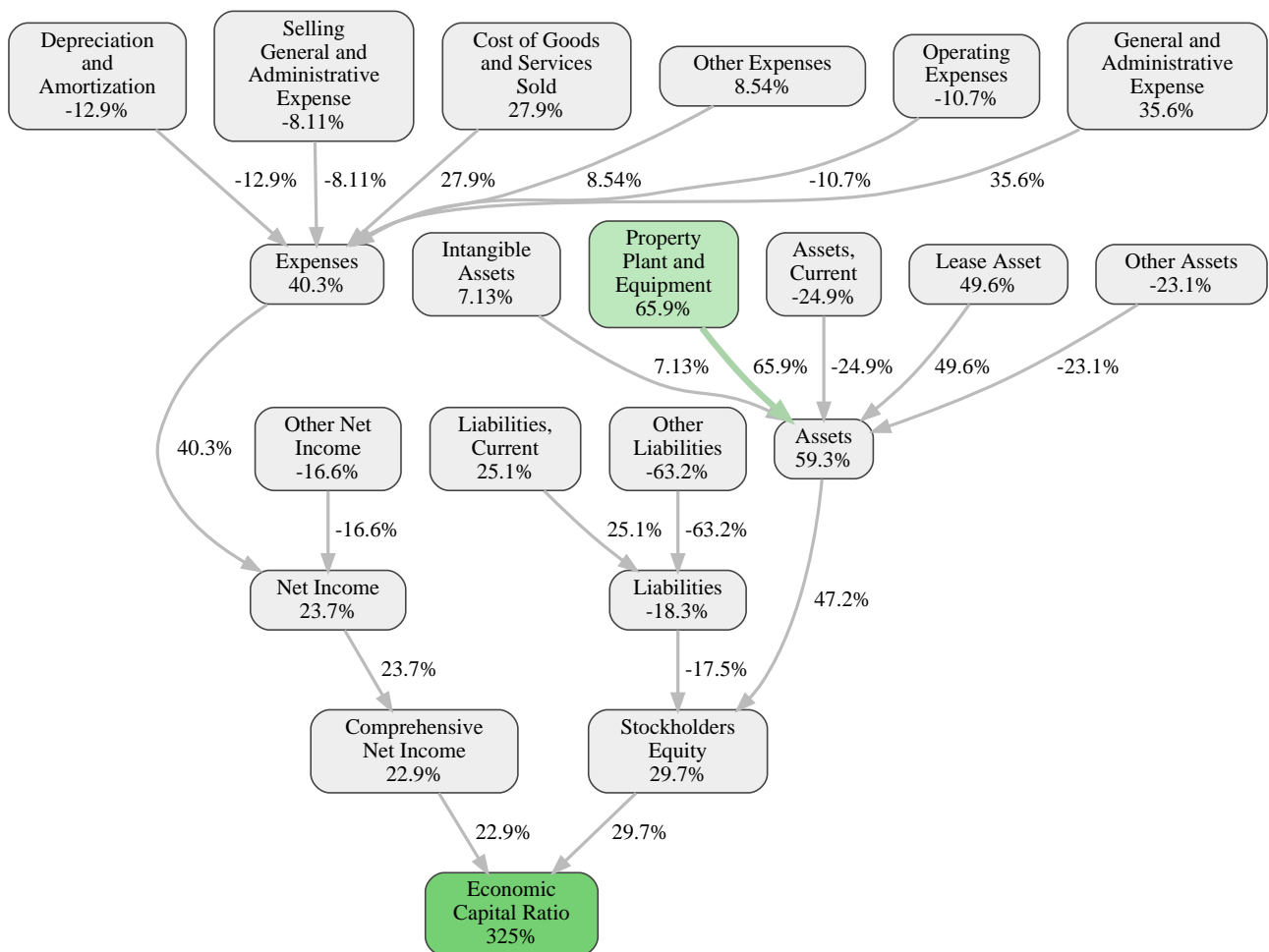


RealRate

RECREATION 2022

Life Time Group Holdings Inc
Rank 22 of 40

LIFE TIME®



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The relative strengths and weaknesses of Life Time Group Holdings 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 Life Time Group Holdings Inc compared to the market average is the variable Property Plant and Equipment, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Life Time Group Holdings Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is -6.2%, being 325% points above the market average of -331%.

Input Variable	Value in 1000 USD
Assets, Current	131,524
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	235,124
General and Administrative Expense	0
Intangible Assets	1,407,417
Lease Asset	1,864,528
Liabilities, Current	461,465
Liabilities, Non-Current	0
Operating Expenses	253,476
Other Assets	61,742
Other Compr. Net Income	214
Other Expenses	703,754
Other Liabilities	3,703,818
Other Net Income	-224,525
Other Revenues	1,318,053
Property Plant and Equipment	2,791,464
Selling General and Administrative Expense	480,543

Output Variable	Value in 1000 USD
Assets	6,256,675
Liabilities	4,165,283
Expenses	1,672,897
Revenues	1,318,053
Stockholders Equity	2,091,392
Net Income	-579,369
Comprehensive Net Income	-579,155
Economic Capital Ratio	-6.2%