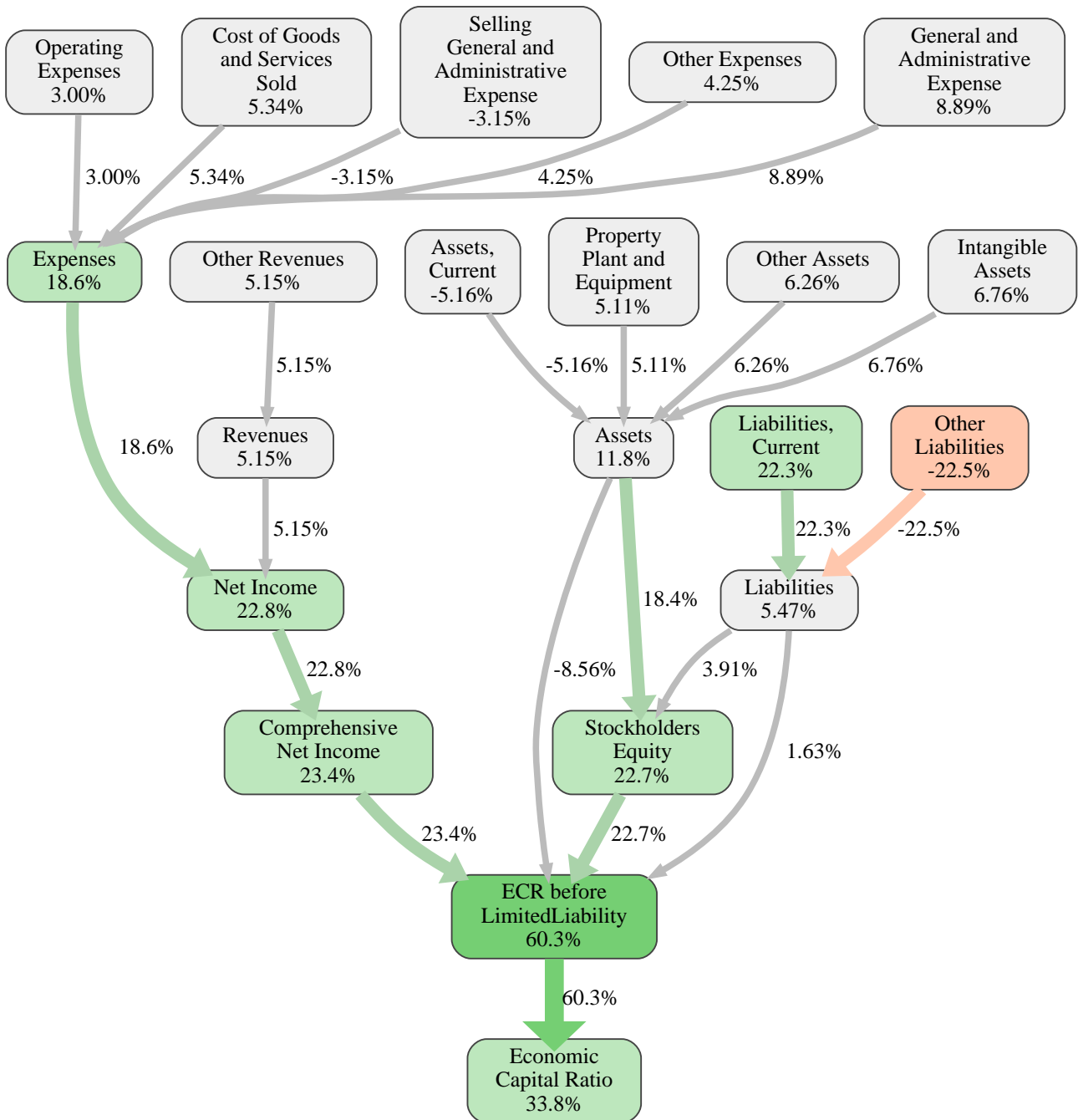




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RECREATION 2016

NEW Royal Holdco I INC Rank 11 of 29





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The relative strengths and weaknesses of NEW Royal Holdco I 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 NEW Royal Holdco I INC compared to the market average is the variable Comprehensive Net Income, increasing the Economic Capital Ratio by 23% points. The greatest weakness of NEW Royal Holdco I INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 164%, being 34% points above the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	83,644
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	10,798
General and Administrative Expense	0
Intangible Assets	96,288
Lease Asset	0
Liabilities, Current	25,346
Liabilities, Non-Current	0
Operating Expenses	2,260
Other Assets	84,543
Other Compr. Net Income	22
Other Expenses	105,826
Other Liabilities	142,953
Other Net Income	-3,812
Other Revenues	185,924
Property Plant and Equipment	114,309
Selling General and Administrative Expense	38,708

Output Variable	Value in 1000 USD
Assets	378,784
Liabilities	168,299
Expenses	157,592
Revenues	185,924
Stockholders Equity	210,485
Net Income	24,520
Comprehensive Net Income	24,542
BaseVar	447,216
ECR before LimitedLiability	84%
Economic Capital Ratio	164%