





RealRate

RECREATION 2018

NEW Royal Holdco I INC Rank 16 of 26



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 Property Plant and Equipment, increasing the Economic Capital Ratio by 26% points. The greatest weakness of NEW Royal Holdco I INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 116%, being 23% points below the market average of 139%.

Input Variable	Value in 1000 USD
Assets, Current	133,079
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	40,786
General and Administrative Expense	0
Intangible Assets	315,826
Lease Asset	0
Liabilities, Current	77,758
Liabilities, Non-Current	0
Operating Expenses	6,765
Other Assets	21,029
Other Compr. Net Income	0
Other Expenses	335,435
Other Liabilities	966,426
Other Net Income	-21,128
Other Revenues	509,808
Property Plant and Equipment	895,241
Selling General and Administrative Expense	103,523

Output Variable	Value in 1000 USD
Assets	1,365,175
Liabilities	1,044,184
Expenses	486,509
Revenues	509,808
Stockholders Equity	320,991
Net Income	2,171
Comprehensive Net Income	2,171
BaseVar	1,713,402
ECR before LimitedLiability	26%
Economic Capital Ratio	116%