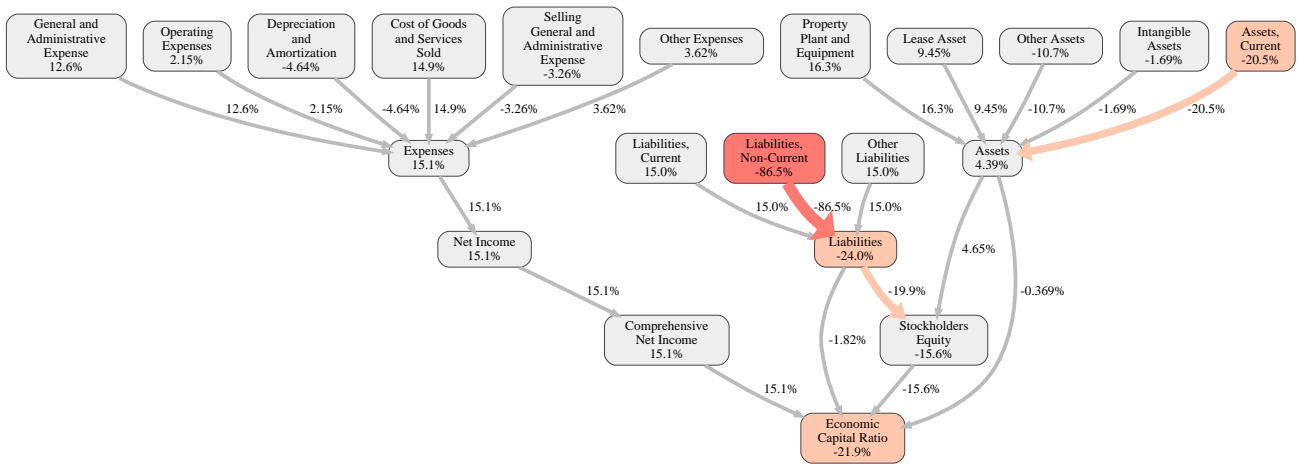




RECREATION 2020

NEW Royal Holdco I INC
Rank 13 of 24





RealRate

RECREATION 2020

NEW Royal Holdco I INC Rank 13 of 24



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 16% points. The greatest weakness of NEW Royal Holdco I INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 106%, being 22% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	160,429
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	116,592
General and Administrative Expense	0
Intangible Assets	319,476
Lease Asset	203,531
Liabilities, Current	132,764
Liabilities, Non-Current	1,138,871
Operating Expenses	21,333
Other Assets	10,945
Other Compr. Net Income	0
Other Expenses	561,644
Other Liabilities	179,538
Other Net Income	-87,538
Other Revenues	973,410
Property Plant and Equipment	1,046,536
Selling General and Administrative Expense	225,848

Output Variable	Value in 1000 USD
Assets	1,740,917
Liabilities	1,451,173
Expenses	925,417
Revenues	973,410
Stockholders Equity	289,744
Net Income	-39,545
Comprehensive Net Income	-39,545
BaseVar	2,589,228
ECR before LimitedLiability	15%
Economic Capital Ratio	106%