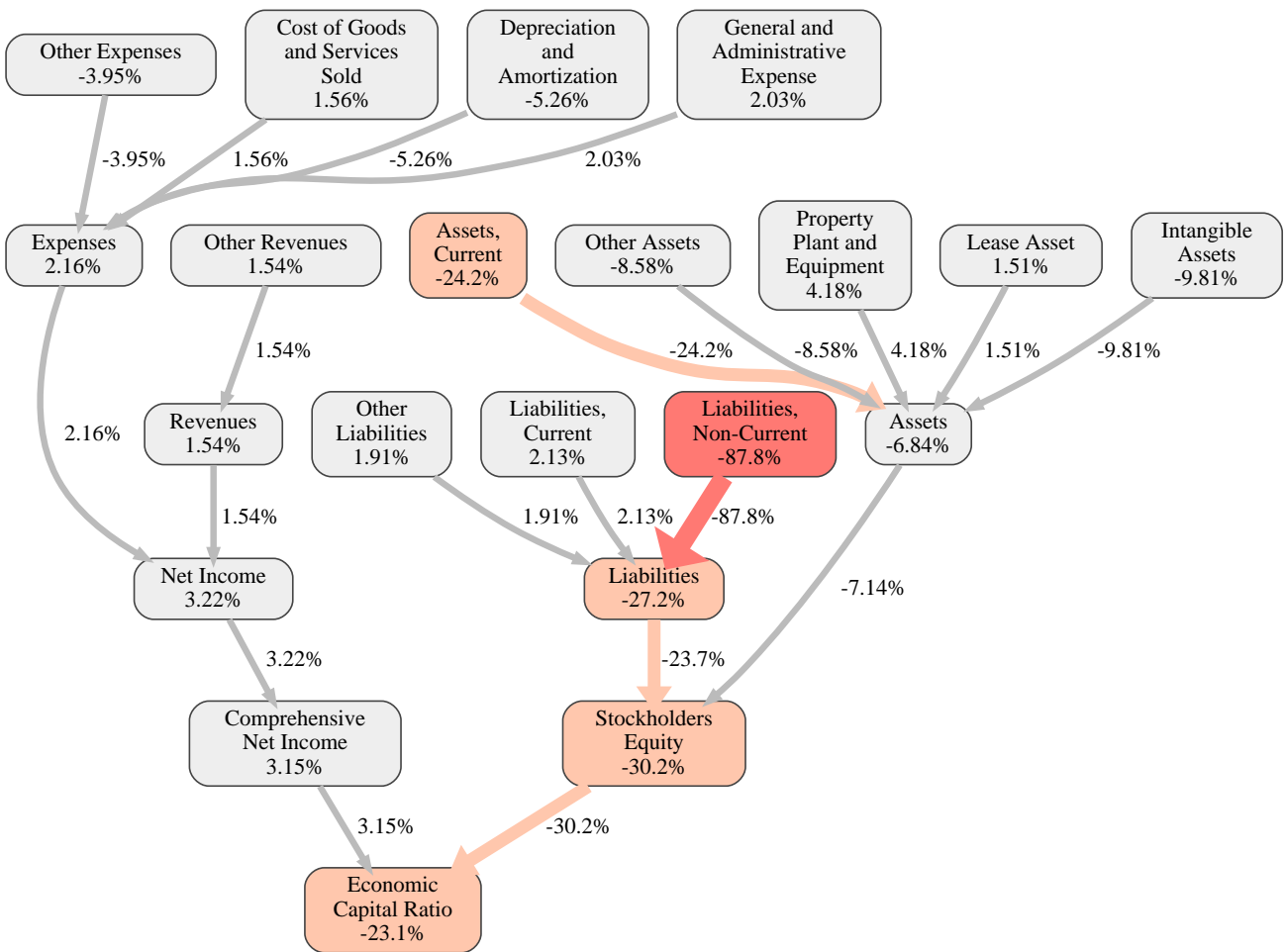




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RECREATION 2021

NEW Royal Holdco I INC Rank 18 of 35





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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 Property Plant and Equipment, increasing the Economic Capital Ratio by 4.2% points. The greatest weakness of NEW Royal Holdco I INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 88% points.

The company's Economic Capital Ratio, given in the ranking table, is 93%, being 23% points below the market average of 116%.

Input Variable	Value in 1000 USD
Assets, Current	140,731
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	124,430
General and Administrative Expense	0
Intangible Assets	264,505
Lease Asset	180,553
Liabilities, Current	120,233
Liabilities, Non-Current	1,138,112
Operating Expenses	11,789
Other Assets	9,410
Other Compr. Net Income	0
Other Expenses	446,024
Other Liabilities	151,342
Other Net Income	-69,111
Other Revenues	694,155
Property Plant and Equipment	975,750
Selling General and Administrative Expense	179,412

Output Variable	Value in 1000 USD
Assets	1,570,949
Liabilities	1,409,687
Expenses	761,655
Revenues	694,155
Stockholders Equity	161,262
Net Income	-136,611
Comprehensive Net Income	-136,611
BaseVar	2,252,778
ECR before LimitedLiability	1.4%
Economic Capital Ratio	93%