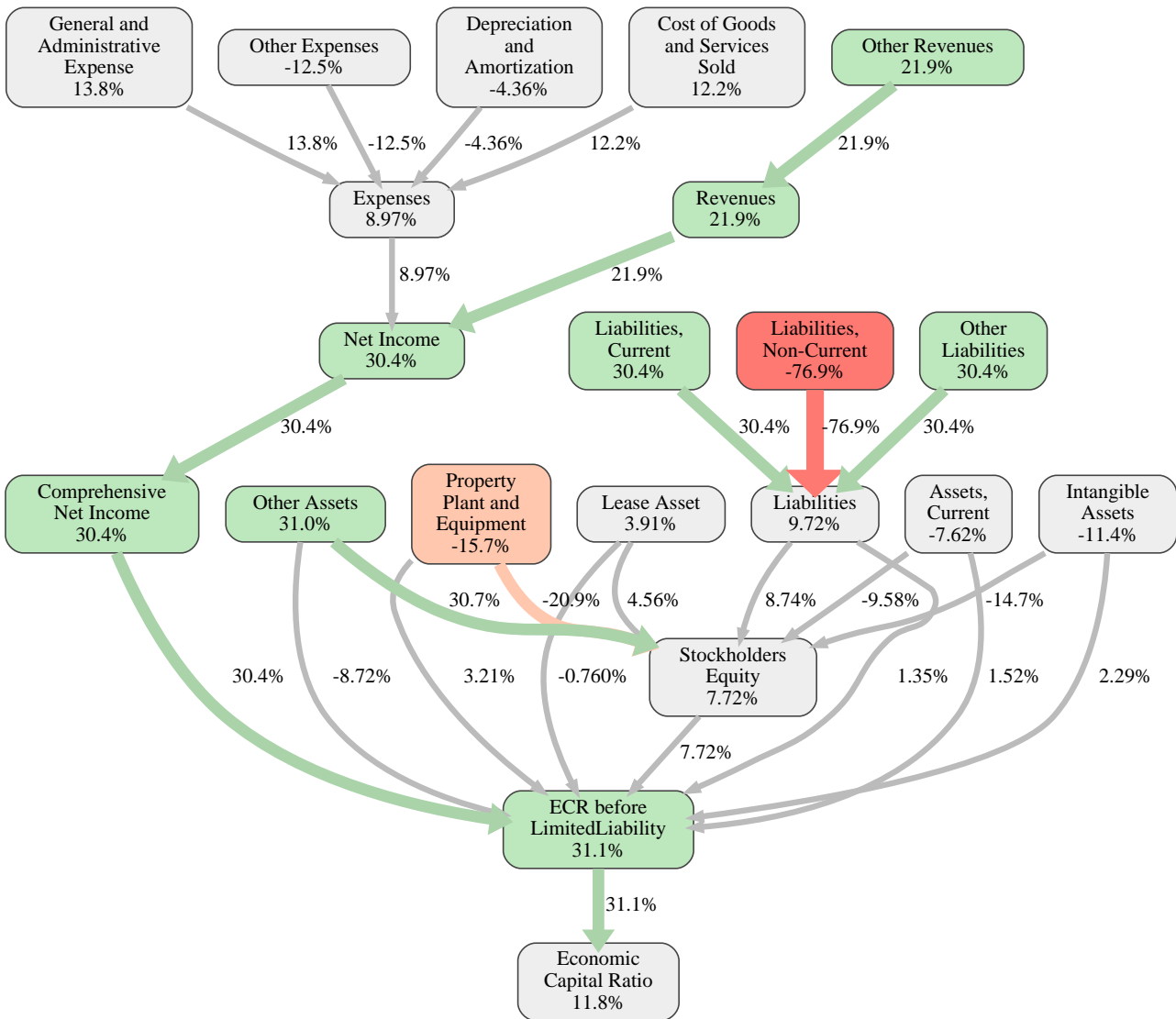




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RECREATION 2023

NEW Royal Holdco I INC Rank 18 of 40





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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 Other Assets, increasing the Economic Capital Ratio by 31% points. The greatest weakness of NEW Royal Holdco I INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 122%, being 12% points above the market average of 110%.

Input Variable	Value in 1000 USD
Assets, Current	244,573
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	100,123
General and Administrative Expense	0
Intangible Assets	247,948
Lease Asset	147,893
Liabilities, Current	132,755
Liabilities, Non-Current	901,019
Operating Expenses	19,889
Other Assets	868,256
Other Compr. Net Income	0
Other Expenses	618,877
Other Liabilities	121,976
Other Net Income	-65,080
Other Revenues	1,121,719
Property Plant and Equipment	0
Selling General and Administrative Expense	235,404

Output Variable	Value in 1000 USD
Assets	1,508,670
Liabilities	1,155,750
Expenses	974,293
Revenues	1,121,719
Stockholders Equity	352,920
Net Income	82,346
Comprehensive Net Income	82,346
BaseVar	2,412,756
ECR before LimitedLiability	32%
Economic Capital Ratio	122%