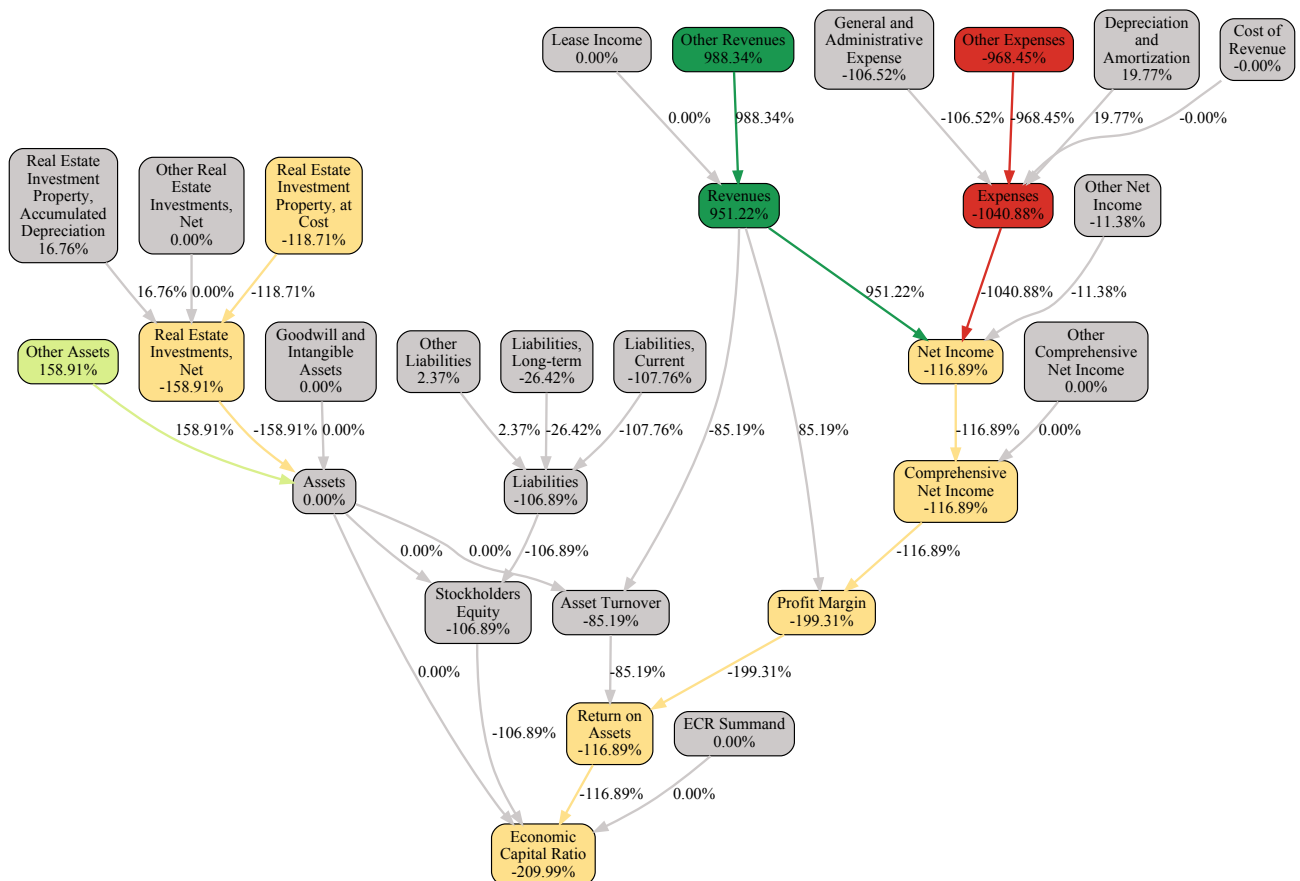




RealRate

REAL ESTATE 2019

SADDLEBROOK RESORTS INC
Rank 24 of 25



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of SADDLEBROOK RESORTS 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 SADDLEBROOK RESORTS INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 988% points. The greatest weakness of SADDLEBROOK RESORTS INC is the variable Expenses, reducing the Economic Capital Ratio by 1,041% points.

The company's Economic Capital Ratio, given in the ranking table, is -114%, being 210% points below the market average of 96%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	3,140
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	22,651
Liabilities, Long-term	5,435
Other Assets	24,688
Other Comprehensive Net Income	0
Other Expenses	28,796
Other Liabilities	880
Other Net Income	-245
Other Real Estate Investments, Net	0
Other Revenues	29,536
Real Estate Investment Property, Accumulated Depreciation	0
Real Estate Investment Property, at Cost	0

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	28,966
Assets	24,688
Expenses	31,936
Revenues	29,536
Stockholders Equity	-4,278
Net Income	-2,645
Comprehensive Net Income	-2,645
Asset Turnover	120%
Profit Margin	-9.0%
Return on Assets	-11%
ECR Summand	0
Economic Capital Ratio	-114%