

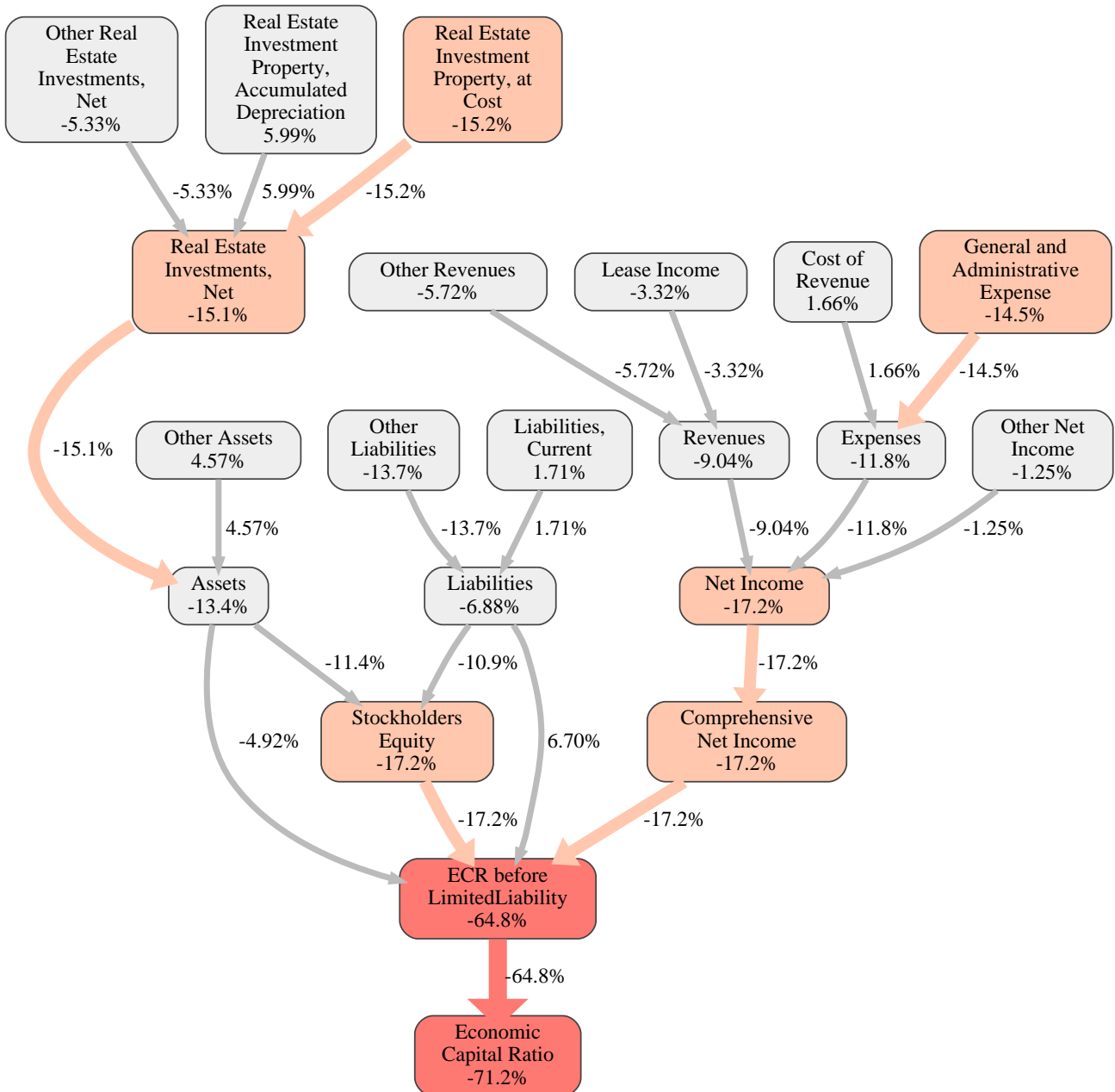


RealRate

# REAL ESTATE 2021

## iCap Vault 1 LLC Rank 44 of 46

iCAP VAULT





# REAL ESTATE 2021

iCap Vault 1 LLC  
Rank 44 of 46



The relative strengths and weaknesses of iCap Vault 1 LLC 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 iCap Vault 1 LLC compared to the market average is the variable Real Estate Investment Property, Accumulated Depreciation, increasing the Economic Capital Ratio by 6.0% points. The greatest weakness of iCap Vault 1 LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 71% points below the market average of 86%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cost of Revenue	0	Real Estate Investments, Net	0
Depreciation and Amortization	0	Liabilities	2,297
General and Administrative Expense	930	Assets	2,155
Goodwill and Intangible Assets	0	Revenues	0
Lease Income	0	Expenses	1,121
Liabilities, Current	0	Stockholders Equity	-143
Liabilities, Long-term	0	Net Income	-1,121
Other Assets	2,155	Comprehensive Net Income	-1,121
Other Compr. Net Income	0	BaseVar	2,966
Other Expenses	192	ECR before LimitedLiability	-71%
Other Liabilities	2,297	Economic Capital Ratio	15%
Other Net Income	0		
Other Real Estate Investments, Net	0		
Other Revenues	0		
Real Estate Investment Property, Accumulated Depreciation	0		
Real Estate Investment Property, at Cost	0		