





RECREATION 2021

Salamander Innisbrook LLC Rank 13 of 35



INNISBROOK
SALAMANDER COLLECTION

The relative strengths and weaknesses of Salamander Innisbrook 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 Salamander Innisbrook LLC compared to the market average is the variable Property Plant and Equipment, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Salamander Innisbrook LLC is the variable Operating Expenses, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 136%, being 20% points above the market average of 116%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	4,970	Assets	48,389
Assets, Non-Current	0	Liabilities	25,988
Cost of Goods and Services Sold	0	Expenses	25,619
Depreciation and Amortization	2,507	Revenues	22,370
General and Administrative Expense	13,344	Stockholders Equity	22,401
Intangible Assets	4,330	Net Income	-3,686
Lease Asset	828	Comprehensive Net Income	-3,686
Liabilities, Current	10,224	BaseVar	61,402
Liabilities, Non-Current	0	ECR before LimitedLiability	49%
Operating Expenses	9,769	Economic Capital Ratio	136%
Other Assets	4,943		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	15,764		
Other Net Income	-438		
Other Revenues	22,370		
Property Plant and Equipment	33,318		
Selling General and Administrative Expense	0		