





RECREATION 2021

Onespaworld Holdings Ltd Rank 15 of 35

The relative strengths and weaknesses of Onespaworld Holdings Ltd 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 Onespaworld Holdings Ltd compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Onespaworld Holdings Ltd is the variable Other Expenses, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 117%, being 0.86% points above the market average of 116%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	82,182	Assets	702,279
Assets, Non-Current	0	Liabilities	276,751
Cost of Goods and Services Sold	0	Expenses	386,743
Depreciation and Amortization	16,823	Revenues	120,925
General and Administrative Expense	18,957	Stockholders Equity	425,528
Intangible Assets	599,114	Net Income	-280,491
Lease Asset	0	Comprehensive Net Income	-286,685
Liabilities, Current	37,075	BaseVar	753,782
Liabilities, Non-Current	0	ECR before LimitedLiability	27%
Operating Expenses	0	Economic Capital Ratio	117%
Other Assets	3,927		
Other Compr. Net Income	-6,194		
Other Expenses	350,963		
Other Liabilities	239,676		
Other Net Income	-14,673		
Other Revenues	120,925		
Property Plant and Equipment	17,056		
Selling General and Administrative Expense	0		