





RECREATION 2024

Reservoir Media Inc
Rank 12 of 38

The relative strengths and weaknesses of Reservoir Media 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 Reservoir Media Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Reservoir Media Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 145%, being 31% points above the market average of 114%.

| Input Variable | Value in 1000 USD | Output Variable | Value in 1000 USD |
|--|-------------------|-----------------------------|-------------------|
| Assets, Current | 66,805 | Assets | 754,083 |
| Assets, Non-Current | 0 | Liabilities | 404,420 |
| Cost of Goods and Services Sold | 47,986 | Expenses | 106,854 |
| Depreciation and Amortization | 22,075 | Revenues | 122,287 |
| General and Administrative Expense | 31,168 | Stockholders Equity | 349,663 |
| Intangible Assets | 617,405 | Net Income | 2,780 |
| Lease Asset | 7,356 | Comprehensive Net Income | -1,118 |
| Liabilities, Current | 85,071 | BaseVar | 702,097 |
| Liabilities, Non-Current | 0 | ECR before LimitedLiability | 59% |
| Operating Expenses | 0 | Economic Capital Ratio | 145% |
| Other Assets | 61,948 | | |
| Other Compr. Net Income | -3,898 | | |
| Other Expenses | 5,625 | | |
| Other Liabilities | 319,349 | | |
| Other Net Income | -12,653 | | |
| Other Revenues | 122,287 | | |
| Property Plant and Equipment | 568 | | |
| Selling General and Administrative Expense | 0 | | |