





## Maverick Merger Sub 2 LLC Rank 31 of 60

The relative strengths and weaknesses of Maverick Merger Sub 2 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 Maverick Merger Sub 2 LLC compared to the market average is the variable Loans Income, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Maverick Merger Sub 2 LLC is the variable Debt, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 78%, being 5.2% points below the market average of 83%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	895,000	Liabilities	10,837,000
Cost of Goods Sold	0	Assets	14,204,000
Debt	7,667,000	Expenses	2,133,000
Deposits and Payables to Customers	0	Revenues	3,318,000
Depreciation Interest and Fees Expenses	0	Stockholders Equity	3,367,000
Intangible Assets	0	Net Income	1,454,000
Investment Income	0	Comprehensive Net Income	1,454,000
Investments	4,381,000	BaseVar	15,380,500
Labor Expense	1,036,000	ECR before LimitedLiability	25%
Loans Income	2,251,000	Economic Capital Ratio	78%
Loans Payable	2,392,000		
Operating Expenses	1,662,000		
Operating and Employee Liabilities	0		
Other Assets	8,928,000		
Other Compr. Net Income	0		
Other Expenses	-1,191,000		
Other Liabilities	778,000		
Other Net Income	269,000		
Other Revenues	0		
Revenue from Contract with Customer	1,067,000		
Selling and General Administrative Expense	626,000		