



The relative strengths and weaknesses of Target Hospitality Corp. 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 Target Hospitality Corp. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 195% points. The greatest weakness of Target Hospitality Corp. is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 196% points.

The company's Economic Capital Ratio, given in the ranking table, is 213%, being 416% points above the market average of -203%.

Input Variable	Value in 1000 USD
Assets, Current	60,795
Assets, Non-Current	4,690
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	76,464
Intangible Assets	158,904
Liabilities, Current	60,921
Long Term Liabilities	421,985
Operating Expenses	0
Other Assets	22,708
Other Compr. Net Income	-95
Other Expenses	23,256
Other Liabilities	-5,516
Other Net Income	-41,057
Other Revenues	321,096
Property Plant and Equipment	353,695

Output Variable	Value in 1000 USD
Assets	600,792
Liabilities	477,390
Expenses	99,720
Revenues	321,096
Stockholders Equity	123,402
Net Income	180,319
Comprehensive Net Income	180,224
Economic Capital Ratio	213%