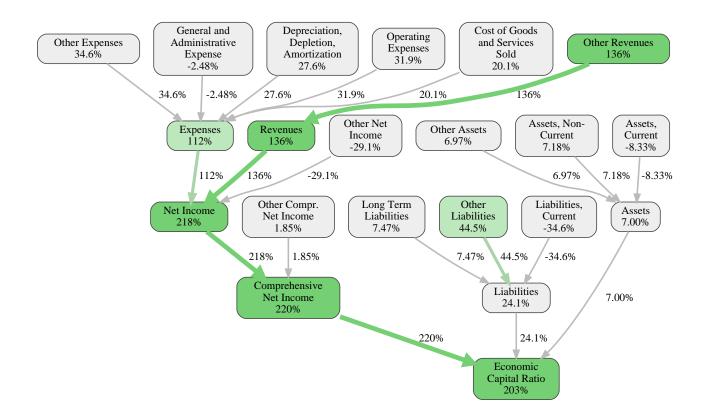


HOTELS & MOTELS 2023











HOTELS & MOTELS 2023



Target Hospitality Corp. Rank 1 of 30



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 218% points. The greatest weakness of Target Hospitality Corp. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 263%, being 203% points above the market average of 61%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|----------------------|
| Assets, Current | 236,379 |
| Assets, Non-Current | 29,205 |
| Cost of Goods and Services Sold | 0 |
| Depreciation, Depletion, Amortization | 0 |
| General and Administrative Expense | 57,893 |
| Intangible Assets | 116,220 |
| Liabilities, Current | 190,896 |
| Long Term Liabilities | 0 |
| Operating Expenses | 0 |
| Other Assets | 32,794 |
| Other Compr. Net Income | -112 |
| Other Expenses | 131,770 |
| Other Liabilities | 379,984 |
| Other Net Income | -36,359 |
| Other Revenues | 501,985 |
| Property Plant and Equipment | 357,129 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 771,727 |
| Liabilities | 570,880 |
| Expenses | 189,663 |
| Revenues | 501,985 |
| Stockholders Equity | 200,847 |
| Net Income | 275,963 |
| Comprehensive Net Income | 275,851 |
| Economic Capital Ratio | 263% |

