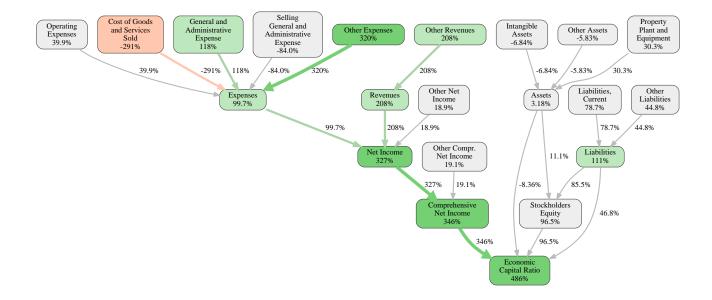


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**RECREATION 2017** 

## TRANS WORLD CORP Rank 4 of 30







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**RECREATION 2017** 

TRANS WORLD CORP Rank 4 of 30

The relative strengths and weaknesses of TRANS WORLD 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 TRANS WORLD CORP compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 327% points. The greatest weakness of TRANS WORLD CORP is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 291% points.

The company's Economic Capital Ratio, given in the ranking table, is 191%, being 486% points above the market average of -295%.

Input Variable	Value in 1000 USD
Assets, Current	18,163
Assets, Non-Current	0
Cost of Goods and Services Sold	28,673
Depreciation and Amortization	2,220
General and Administrative Expense	0
Intangible Assets	4,857
Lease Asset	0
Liabilities, Current	9,802
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	1,560
Other Compr. Net Income	-1,719
Other Expenses	2,668
Other Liabilities	10,646
Other Net Income	-119
Other Revenues	53,238
Property Plant and Equipment	41,524
Selling General and Administrative Expense	13,235

Output Variable	Value in 1000 USD
Assets	66,104
Liabilities	20,448
Expenses	46,796
Revenues	53,238
Stockholders Equity	45,656
Net Income	6,323
Comprehensive Net Income	4,604
Economic Capital Ratio	191%

