





# RECREATION 2017



INNISBROOK

SALAMANDER COLLECTION



## Salamander Innisbrook LLC Rank 5 of 30

The relative strengths and weaknesses of Salamander Innisbrook 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 Salamander Innisbrook LLC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 418% points. The greatest weakness of Salamander Innisbrook LLC is the variable Operating Expenses, reducing the Economic Capital Ratio by 263% points.

The company's Economic Capital Ratio, given in the ranking table, is 173%, being 468% points above the market average of -295%.

| Input Variable                             | Value in 1000 USD |
|--|-------------------|
| Assets, Current                            | 4,570             |
| Assets, Non-Current                        | 0                 |
| Cost of Goods and Services Sold            | 0                 |
| Depreciation and Amortization              | 2,491             |
| General and Administrative Expense         | 20,596            |
| Intangible Assets                          | 4,330             |
| Lease Asset                                | 0                 |
| Liabilities, Current                       | 7,769             |
| Liabilities, Non-Current                   | 0                 |
| Operating Expenses                         | 18,139            |
| Other Assets                               | 387               |
| Other Compr. Net Income                    | 0                 |
| Other Expenses                             | 0                 |
| Other Liabilities                          | 1,852             |
| Other Net Income                           | -54               |
| Other Revenues                             | 41,180            |
| Property Plant and Equipment               | 38,106            |
| Selling General and Administrative Expense | 0                 |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 47,393            |
| Liabilities              | 9,621             |
| Expenses                 | 41,226            |
| Revenues                 | 41,180            |
| Stockholders Equity      | 37,772            |
| Net Income               | -100              |
| Comprehensive Net Income | -100              |
| Economic Capital Ratio   | 173%              |