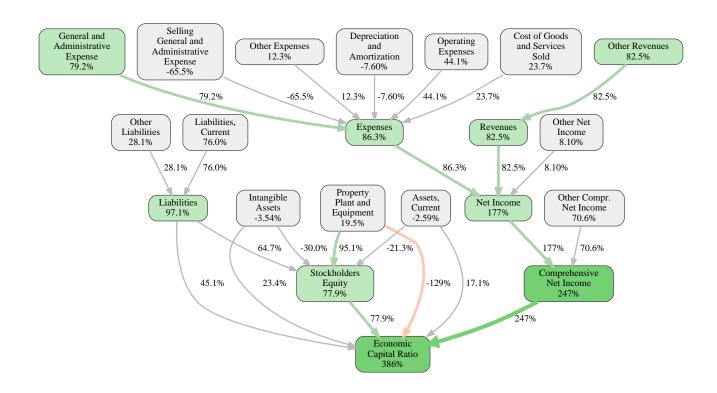


RECREATION 2018

TRANS WORLD CORP Rank 6 of 29





RECREATION 2018



TRANS WORLD CORP Rank 6 of 29

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 177% points. The greatest weakness of TRANS WORLD CORP is the variable Selling General and Administrative Expense, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 229%, being 386% points above the market average of -157%.

Input Variable	Value in 1000 USD
Assets, Current	11,809
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	2,802
General and Administrative Expense	0
Intangible Assets	5,848
Lease Asset	0
Liabilities, Current	8,808
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	2,934
Other Compr. Net Income	8,882
Other Expenses	34,540
Other Liabilities	18,453
Other Net Income	385
Other Revenues	54,108
Property Plant and Equipment	64,135
Selling General and Administrative Expense	15,266

Output Variable	Value in 1000 USD
Assets	84,726
Liabilities	27,261
Expenses	52,608
Revenues	54,108
Stockholders Equity	57,465
Net Income	1,885
Comprehensive Net Income	10,767
Economic Capital Ratio	229%

