





The relative strengths and weaknesses of TWDC Enterprises 18 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 TWDC Enterprises 18 Corp. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 219% points. The greatest weakness of TWDC Enterprises 18 Corp. is the variable Other Expenses, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 254%, being 411% points above the market average of -157%.

Input Variable	Value in 1000 USD
Assets, Current	15,889,000
Assets, Non-Current	3,202,000
Cost of Goods and Services Sold	0
Depreciation and Amortization	2,782,000
General and Administrative Expense	0
Intangible Assets	38,421,000
Lease Asset	0
Liabilities, Current	19,595,000
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	9,871,000
Other Compr. Net Income	65,000
Other Expenses	34,826,000
Other Liabilities	0
Other Net Income	13,000
Other Revenues	55,137,000
Property Plant and Equipment	28,406,000
Selling General and Administrative Expense	8,176,000

Output Variable	Value in 1000 USD
Assets	95,789,000
Liabilities	19,595,000
Expenses	45,784,000
Revenues	55,137,000
Stockholders Equity	76,194,000
Net Income	9,366,000
Comprehensive Net Income	9,431,000
Economic Capital Ratio	254%