

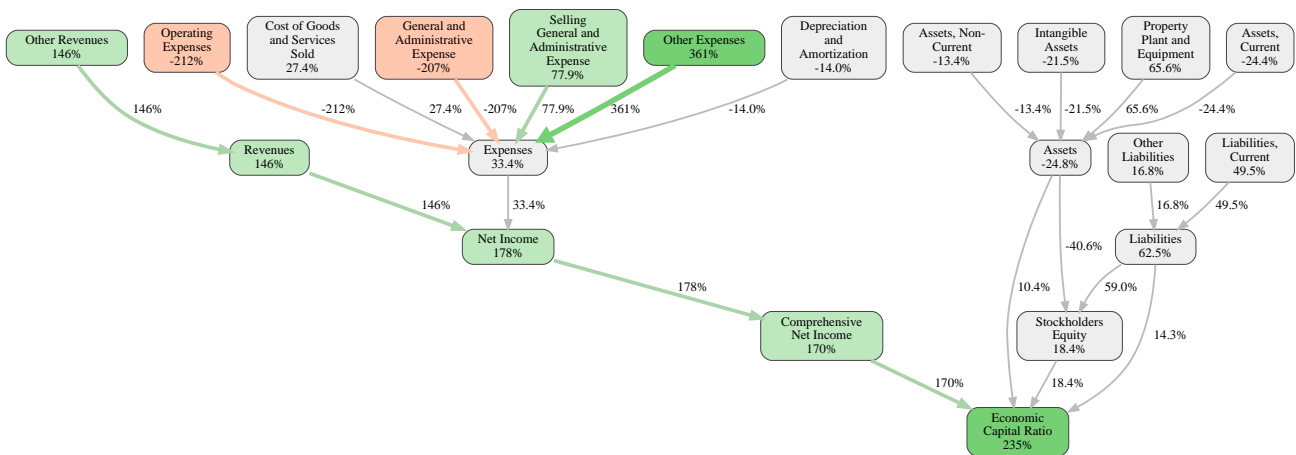


RECREATION 2018

Salamander Innisbrook LLC Rank 14 of 29



INNISBROOK
SALAMANDER COLLECTION





RECREATION 2018

Salamander Innisbrook LLC Rank 14 of 29



INNISBROOK
SALAMANDER COLLECTION

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 361% points. The greatest weakness of Salamander Innisbrook LLC is the variable Operating Expenses, reducing the Economic Capital Ratio by 212% points.

The company's Economic Capital Ratio, given in the ranking table, is 78%, being 235% points above the market average of -157%.

| Input Variable | Value in 1000 USD |
|--|-------------------|
| Assets, Current | 4,522 |
| Assets, Non-Current | 0 |
| Cost of Goods and Services Sold | 0 |
| Depreciation and Amortization | 2,444 |
| General and Administrative Expense | 21,831 |
| Intangible Assets | 4,330 |
| Lease Asset | 0 |
| Liabilities, Current | 9,382 |
| Liabilities, Non-Current | 0 |
| Operating Expenses | 19,241 |
| Other Assets | 2,207 |
| Other Compr. Net Income | 0 |
| Other Expenses | 0 |
| Other Liabilities | 14,867 |
| Other Net Income | -485 |
| Other Revenues | 43,516 |
| Property Plant and Equipment | 36,131 |
| Selling General and Administrative Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 47,189 |
| Liabilities | 24,249 |
| Expenses | 43,516 |
| Revenues | 43,516 |
| Stockholders Equity | 22,940 |
| Net Income | -485 |
| Comprehensive Net Income | -485 |
| Economic Capital Ratio | 78% |