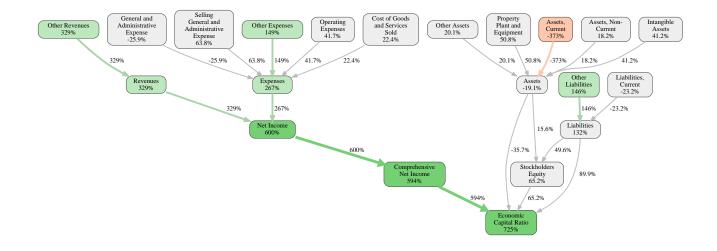


## **RECREATION 2018**











## **RECREATION 2018**





The relative strengths and weaknesses of DKG Capital Inc. 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 DKG Capital Inc. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 600% points. The greatest weakness of DKG Capital Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 373% points.

The company's Economic Capital Ratio, given in the ranking table, is 568%, being 725% points above the market average of -157%.

Input Variable	Value in 1000 USD
Assets, Current	1,210
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	0
General and Administrative Expense	172
Intangible Assets	0
Lease Asset	0
Liabilities, Current	455
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	251
Other Liabilities	0
Other Net Income	0
Other Revenues	1,188
Property Plant and Equipment	0
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	1,210
Liabilities	455
Expenses	422
Revenues	1,188
Stockholders Equity	755
Net Income	765
Comprehensive Net Income	765
Economic Capital Ratio	568%

