





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 295% points. The greatest weakness of TWDC Enterprises 18 Corp. is the variable Other Expenses, reducing the Economic Capital Ratio by 89% points.

The company's Economic Capital Ratio, given in the ranking table, is 292%, being 566% points above the market average of -274%.

Input Variable	Value in 1000 USD
Assets, Current	16,825,000
Assets, Non-Current	2,899,000
Cost of Goods and Services Sold	0
Depreciation and Amortization	3,011,000
General and Administrative Expense	0
Intangible Assets	38,081,000
Lease Asset	0
Liabilities, Current	17,860,000
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	11,253,000
Other Compr. Net Income	-37,000
Other Expenses	34,422,000
Other Liabilities	0
Other Net Income	-75,000
Other Revenues	59,434,000
Property Plant and Equipment	29,540,000
Selling General and Administrative Expense	8,860,000

Output Variable	Value in 1000 USD
Assets	98,598,000
Liabilities	17,860,000
Expenses	46,293,000
Revenues	59,434,000
Stockholders Equity	80,738,000
Net Income	13,066,000
Comprehensive Net Income	13,029,000
Economic Capital Ratio	292%