

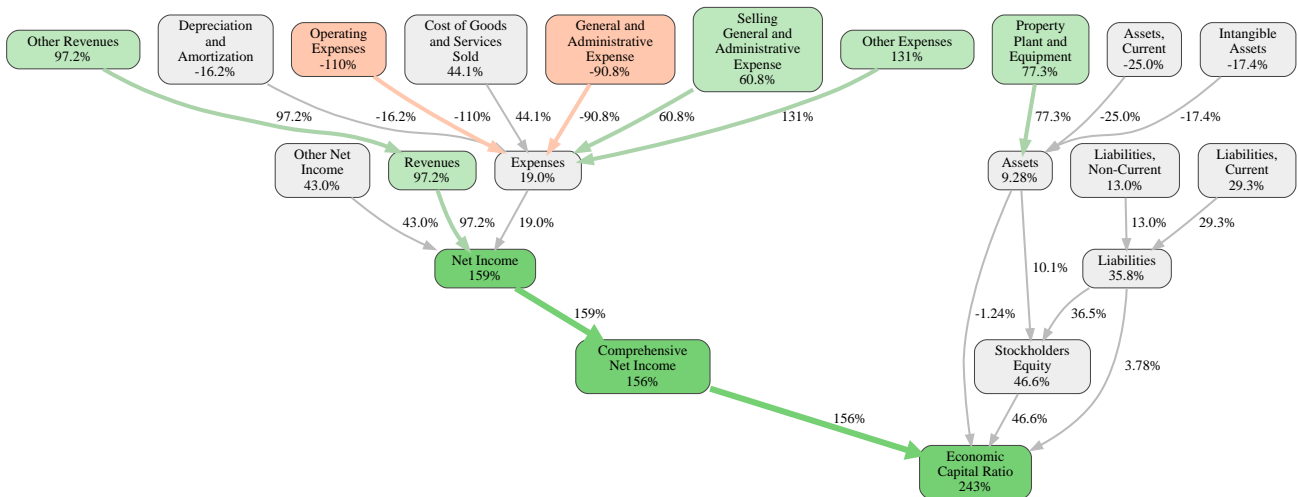


# RECREATION 2021

## Salamander Innisbrook LLC Rank 11 of 36



INNISBROOK  
SALAMANDER COLLECTION





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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 Net Income, increasing the Economic Capital Ratio by 159% points. The greatest weakness of Salamander Innisbrook LLC is the variable Operating Expenses, reducing the Economic Capital Ratio by 110% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 243% points above the market average of -211%.

Input Variable	Value in 1000 USD
Assets, Current	4,970
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	2,507
General and Administrative Expense	13,344
Intangible Assets	4,330
Lease Asset	828
Liabilities, Current	10,224
Liabilities, Non-Current	0
Operating Expenses	9,769
Other Assets	4,943
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	15,764
Other Net Income	-438
Other Revenues	22,370
Property Plant and Equipment	33,318
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	48,389
Liabilities	25,988
Expenses	25,619
Revenues	22,370
Stockholders Equity	22,401
Net Income	-3,686
Comprehensive Net Income	-3,686
Economic Capital Ratio	31%