

[illegible]

theatre

market

acquisition

motion picture

license

dividend

substantial

amount

economic

senior

secured

debt

credit

obligation

note

make

financing

performance

facility

depend

december

[illegible][illegible][illegible][illegible]

A word cloud visualization of financial terms related to COVID-19. The words are arranged in various sizes and colors (yellow, green, purple, blue) against a dark background. The most prominent words include 'COVID', 'liquidity', 'measure', 'theatre', 'virus', 'debt', 'loss', 'restructuring', 'employee', 'facility', 'personnel', 'increase', 'pandemic', 'current', 'constraint', 'level', 'sufficient', 'likely', 'generate', 'security', 'proceeding', 'credit', 'prevent', 'capital', 'revenue', 'strategic', 'take', 'able', 'intangible', 'liquidation', 'bankruptcy', 'summary', 'customer', 'cash', 'exhibition', 'charge', 'liability', 'achieve', 'negative', 'expense', 'realized', 'pay', 'opportunity', 'cutting', 'health', 'court', 'normalization', 'advantage', 'governance', 'dividend', 'closure', 'event', 'required', 'necessity', 'department', 'flow', 'currently', 'concern', 'well', 'factor', 'indebtedness', 'respect', 'suspension', 'secured', 'general', 'maintain', 'total', 'holder', 'payment', 'proceeding', 'credit', 'prevent', 'capital', 'revenue', 'strategic', 'take', 'able', 'intangible', 'liquidation', 'bankruptcy', 'summary', 'customer', 'cash', 'exhibition', 'charge', 'liability', 'achieve', 'negative', 'expense', 'realized', 'pay', 'opportunity', 'cutting', 'health', 'court', 'normalization', 'advantage', 'governance', 'dividend', 'closure', 'event', 'required', 'necessity', 'department', 'flow', 'currently', 'concern'.