





REAL ESTATE 2017

Carey Watermark Investors Inc Rank 24 of 42

The relative strengths and weaknesses of Carey Watermark Investors 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 Carey Watermark Investors Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 213% points. The greatest weakness of Carey Watermark Investors Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 85% points.

The company's Economic Capital Ratio, given in the ranking table, is 47%, being 31% points above the market average of 16%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	80,698
General and Administrative Expense	0
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	0
Liabilities, Long-term	0
Other Assets	362,825
Other Compr. Net Income	-1,097
Other Expenses	515,218
Other Liabilities	1,613,687
Other Net Income	-62,155
Other Real Estate Investments, Net	0
Other Revenues	651,095
Real Estate Investment Property, Accumulated Depreciation	-176,423
Real Estate Investment Property, at Cost	2,290,542

Output Variable	Value in 1000 USD
Real Estate Investments, Net	2,114,119
Liabilities	1,613,687
Assets	2,476,944
Revenues	651,095
Expenses	595,916
Stockholders Equity	863,257
Net Income	-6,976
Comprehensive Net Income	-7,524
Economic Capital Ratio	47%

