





REAL ESTATE 2018

Carey Watermark Investors Inc Rank 32 of 48

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 186% points. The greatest weakness of Carey Watermark Investors Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 87% points.

The company's Economic Capital Ratio, given in the ranking table, is 49%, being 59% points below the market average of 108%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	81,829
General and Administrative Expense	10,715
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	0
Liabilities, Long-term	0
Other Assets	514,797
Other Compr. Net Income	1,850
Other Expenses	493,095
Other Liabilities	1,652,033
Other Net Income	-39,742
Other Real Estate Investments, Net	0
Other Revenues	629,132
Real Estate Investment Property, Accumulated Depreciation	-227,616
Real Estate Investment Property, at Cost	2,172,740

Output Variable	Value in 1000 USD
Real Estate Investments, Net	1,945,124
Liabilities	1,652,033
Assets	2,459,921
Revenues	629,132
Expenses	585,639
Stockholders Equity	807,888
Net Income	3,751
Comprehensive Net Income	4,676
Economic Capital Ratio	49%

