





REAL ESTATE 2019

Carey Watermark Investors Inc Rank 24 of 41

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 170% points. The greatest weakness of Carey Watermark Investors Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 53%, being 440% points above the market average of -387%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	77,170
General and Administrative Expense	11,602
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	0
Liabilities, Long-term	0
Other Assets	370,492
Other Compr. Net Income	-7,519
Other Expenses	539,470
Other Liabilities	1,522,762
Other Net Income	30,099
Other Real Estate Investments, Net	0
Other Revenues	613,887
Real Estate Investment Property, Accumulated Depreciation	-266,323
Real Estate Investment Property, at Cost	2,175,975

Output Variable	Value in 1000 USD
Real Estate Investments, Net	1,909,652
Liabilities	1,522,762
Assets	2,280,144
Revenues	613,887
Expenses	628,242
Stockholders Equity	757,382
Net Income	15,744
Comprehensive Net Income	11,984
Economic Capital Ratio	53%

