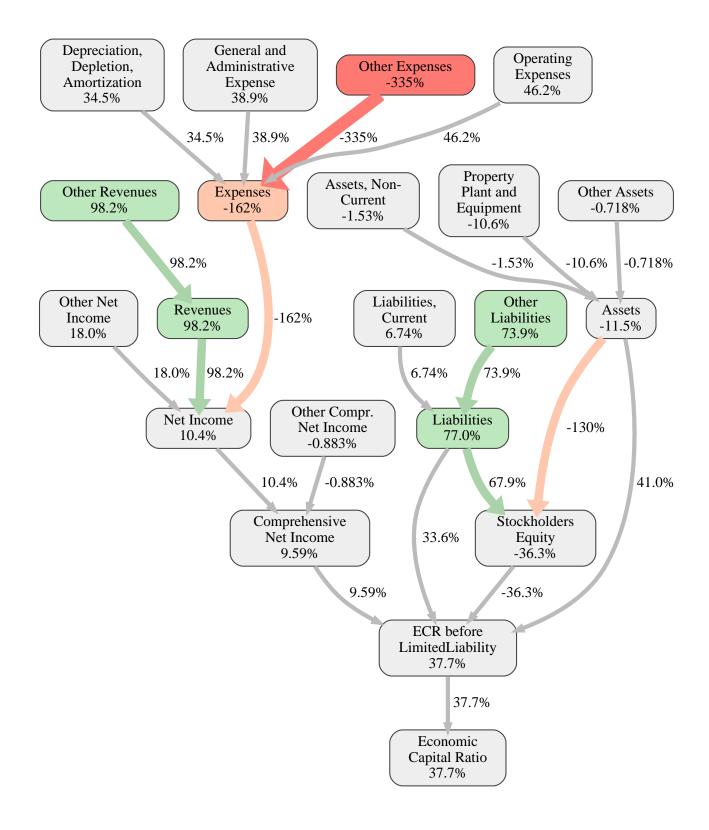


### **HOTELS & MOTELS 2011**



# Marriott International INC MD Rank 1 of 10





# **HOTELS & MOTELS 2011**



## Marriott International INC MD Rank 1 of 10

The relative strengths and weaknesses of Marriott International INC MD 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 Marriott International INC MD compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 98% points. The greatest weakness of Marriott International INC MD is the variable Other Expenses, reducing the Economic Capital Ratio by 335% points.

The company's Economic Capital Ratio, given in the ranking table, is 136%, being 38% points above the market average of 98%.

Input Variable	Value in 1000 USD
Assets, Current	3,382,000
Assets, Non-Current	205,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	780,000
Intangible Assets	1,643,000
Liabilities, Current	2,501,000
Long Term Liabilities	0
Operating Expenses	0
Other Assets	2,446,000
Other Compr. Net Income	-15,000
Other Expenses	10,489,000
Other Liabilities	0
Other Net Income	1,000
Other Revenues	11,726,000
Property Plant and Equipment	1,307,000

Output Variable	Value in 1000 USD
Assets	8,983,000
Liabilities	2,501,000
Expenses	11,269,000
Revenues	11,726,000
Stockholders Equity	6,482,000
Net Income	458,000
Comprehensive Net Income	443,000
ECR before LimitedLiability	125%
Economic Capital Ratio	136%