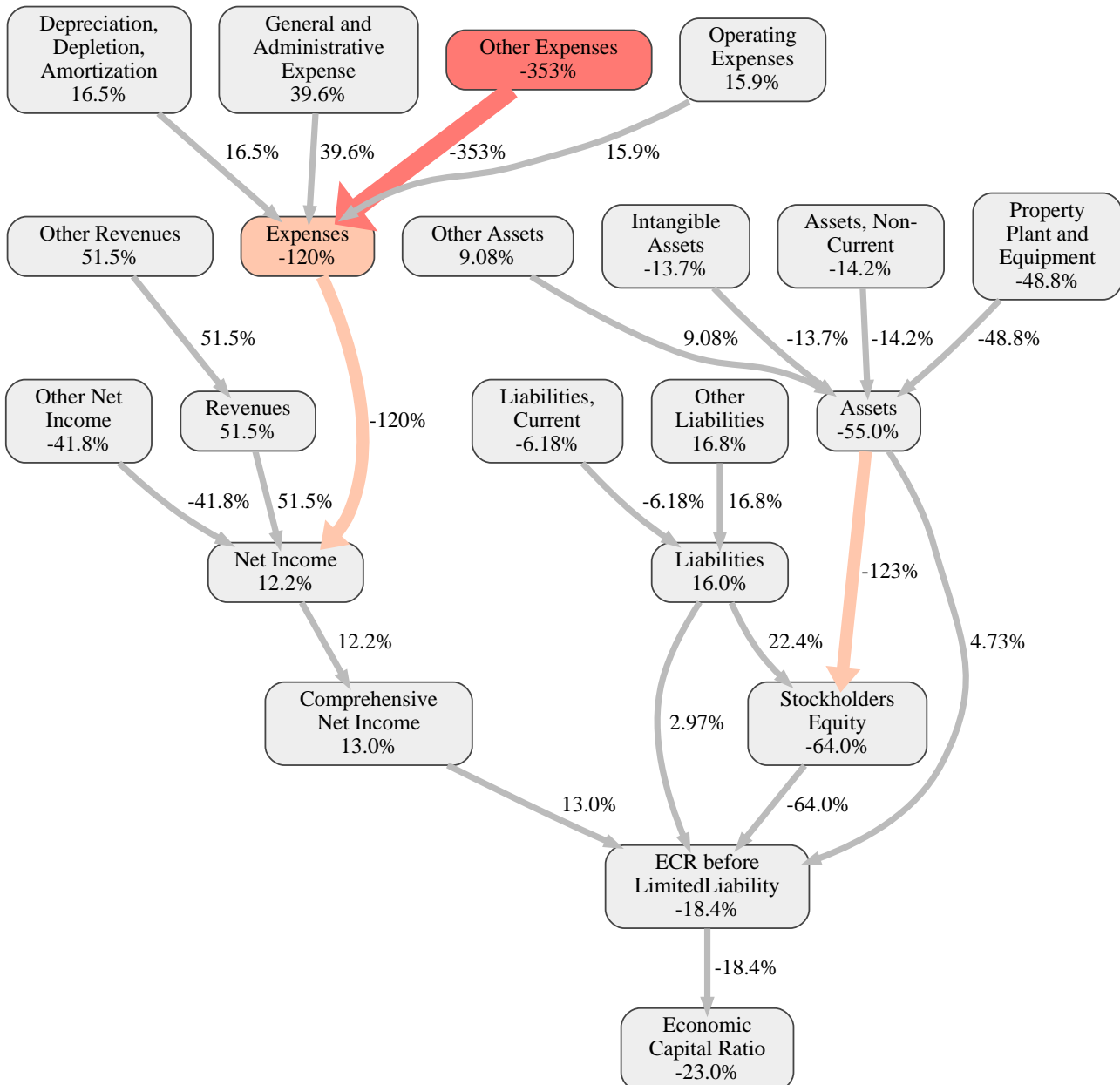




RealRate

HOTELS & MOTELS 2014

Castle Group INC
Rank 19 of 29



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Castle Group 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 Castle Group INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Castle Group INC is the variable Other Expenses, reducing the Economic Capital Ratio by 353% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 23% points below the market average of 75%.

Input Variable	Value in 1000 USD
Assets, Current	4,564
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	55
Liabilities, Current	5,631
Long Term Liabilities	0
Operating Expenses	0
Other Assets	1,620
Other Compr. Net Income	15
Other Expenses	23,727
Other Liabilities	7,437
Other Net Income	51
Other Revenues	23,878
Property Plant and Equipment	7,161

Output Variable	Value in 1000 USD
Assets	13,399
Liabilities	13,067
Expenses	23,727
Revenues	23,878
Stockholders Equity	332
Net Income	202
Comprehensive Net Income	217
ECR before Limited Liability	9.8%
Economic Capital Ratio	52%