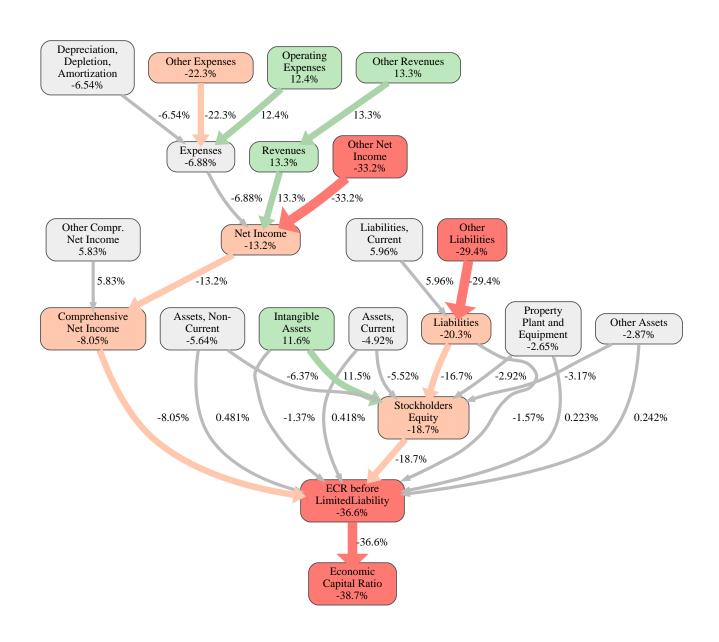


## **HOTELS & MOTELS 2016**

## Gold Merger Sub LLC Rank 27 of 33





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The relative strengths and weaknesses of Gold Merger Sub LLC 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 Gold Merger Sub LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 13% points. The greatest weakness of Gold Merger Sub LLC is the variable Other Net Income, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 54%, being 39% points below the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	233,632
Assets, Non-Current	47,200
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	242,550
General and Administrative Expense	426,064
Intangible Assets	1,394,068
Liabilities, Current	326,245
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-11
Other Compr. Net Income	1,554
Other Expenses	1,581,068
Other Liabilities	3,841,157
Other Net Income	5,411
Other Revenues	2,291,848
Property Plant and Equipment	2,856,011

Output Variable	Value in 1000 USD
Assets	4,530,900
Liabilities	4,167,402
Expenses	2,249,682
Revenues	2,291,848
Stockholders Equity	363,498
Net Income	47,577
Comprehensive Net Income	49,131
ECR before LimitedLiability	12%
Economic Capital Ratio	54%

