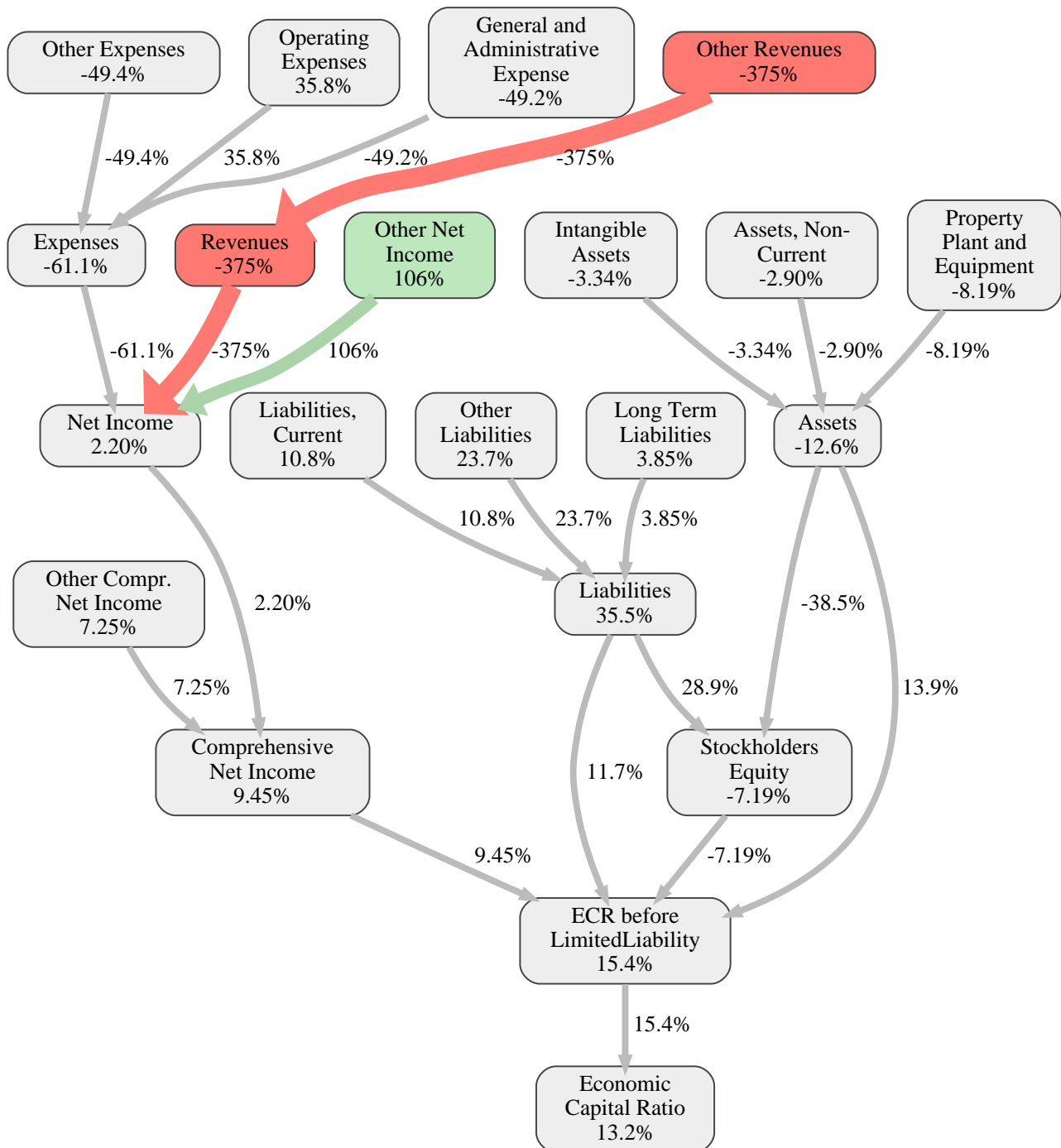




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# HOTELS & MOTELS 2016

ALST Casino Holdco LLC  
Rank 14 of 33



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# HOTELS & MOTELS 2016

## ALST Casino Holdco LLC Rank 14 of 33

The relative strengths and weaknesses of ALST Casino Holdco 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 ALST Casino Holdco LLC compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 106% points. The greatest weakness of ALST Casino Holdco LLC is the variable Other Revenues, reducing the Economic Capital Ratio by 375% points.

The company's Economic Capital Ratio, given in the ranking table, is 106%, being 13% points above the market average of 92%.

| Input Variable                        | Value in<br>1000 USD |
|---------------------------------------|----------------------|
| Assets, Current                       | 22,811               |
| Assets, Non-Current                   | 4,394                |
| Cost of Goods and Services Sold       | 0                    |
| Depreciation, Depletion, Amortization | 5,368                |
| General and Administrative Expense    | 22,189               |
| Intangible Assets                     | 1,878                |
| Liabilities, Current                  | 9,546                |
| Long Term Liabilities                 | 0                    |
| Operating Expenses                    | 0                    |
| Other Assets                          | 0                    |
| Other Compr. Net Income               | 0                    |
| Other Expenses                        | 50,455               |
| Other Liabilities                     | 43,571               |
| Other Net Income                      | 84,157               |
| Other Revenues                        | 0                    |
| Property Plant and Equipment          | 62,873               |

| Output Variable              | Value in<br>1000 USD |
|------------------------------|----------------------|
| Assets                       | 91,956               |
| Liabilities                  | 53,117               |
| Expenses                     | 78,012               |
| Revenues                     | 0                    |
| Stockholders Equity          | 38,839               |
| Net Income                   | 6,145                |
| Comprehensive Net Income     | 6,145                |
| ECR before Limited Liability | 83%                  |
| Economic Capital Ratio       | 106%                 |