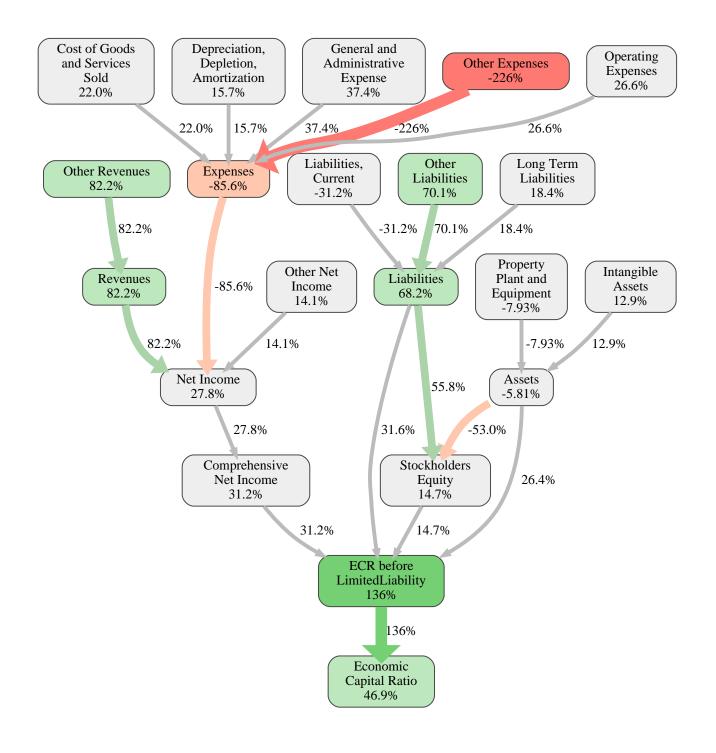


HOTELS & MOTELS 2020



Marriott International INC MD Rank 5 of 27





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Rank 5 of 27

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 82% points. The greatest weakness of Marriott International INC MD is the variable Other Expenses, reducing the Economic Capital Ratio by 226% points.

The company's Economic Capital Ratio, given in the ranking table, is 139%, being 47% points above the market average of 93%.

Input Variable	Value in 1000 USD
Assets, Current	3,127,000
Assets, Non-Current	1,483,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	341,000
General and Administrative Expense	938,000
Intangible Assets	17,689,000
Liabilities, Current	6,677,000
Long Term Liabilities	0
Operating Expenses	0
Other Assets	848,000
Other Compr. Net Income	30,000
Other Expenses	18,613,000
Other Liabilities	0
Other Net Income	193,000
Other Revenues	20,972,000
Property Plant and Equipment	1,904,000

Output Variable	Value in 1000 USD
Assets	25,051,000
Liabilities	6,677,000
Expenses	19,892,000
Revenues	20,972,000
Stockholders Equity	18,374,000
Net Income	1,273,000
Comprehensive Net Income	1,303,000
ECR before LimitedLiability	130%
Economic Capital Ratio	139%

