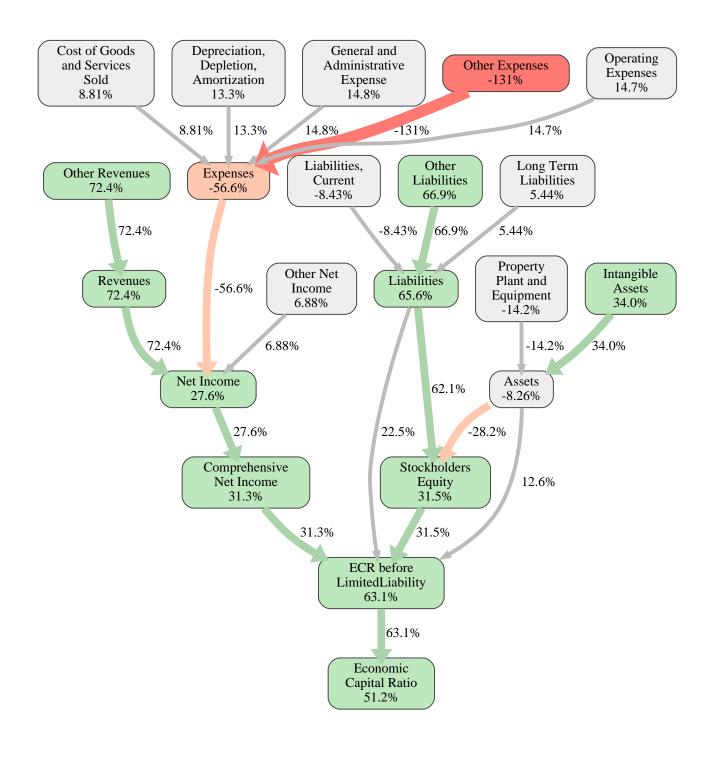


HOTELS & MOTELS 2021



Marriott International INC MD Rank 6 of 28





HOTELS & MOTELS 2021



Marriott International INC MD Rank 6 of 28

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 72% points. The greatest weakness of Marriott International INC MD is the variable Other Expenses, reducing the Economic Capital Ratio by 131% points.

The company's Economic Capital Ratio, given in the ranking table, is 114%, being 51% points above the market average of 63%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|----------------------|
| Assets, Current | 2,825,000 |
| Assets, Non-Current | 1,368,000 |
| Cost of Goods and Services Sold | 0 |
| Depreciation, Depletion, Amortization | 346,000 |
| General and Administrative Expense | 762,000 |
| Intangible Assets | 18,164,000 |
| Liabilities, Current | 5,752,000 |
| Long Term Liabilities | 0 |
| Operating Expenses | 0 |
| Other Assets | 830,000 |
| Other Compr. Net Income | 226,000 |
| Other Expenses | 9,625,000 |
| Other Liabilities | 0 |
| Other Net Income | -105,000 |
| Other Revenues | 10,571,000 |
| Property Plant and Equipment | 1,514,000 |

| Output Variable | Value in 1000 USD |
|-----------------------------|----------------------|
| Assets | 24,701,000 |
| Liabilities | 5,752,000 |
| Expenses | 10,733,000 |
| Revenues | 10,571,000 |
| Stockholders Equity | 18,949,000 |
| Net Income | -267,000 |
| Comprehensive Net Income | -41,000 |
| ECR before LimitedLiability | 96% |
| Economic Capital Ratio | 114% |

