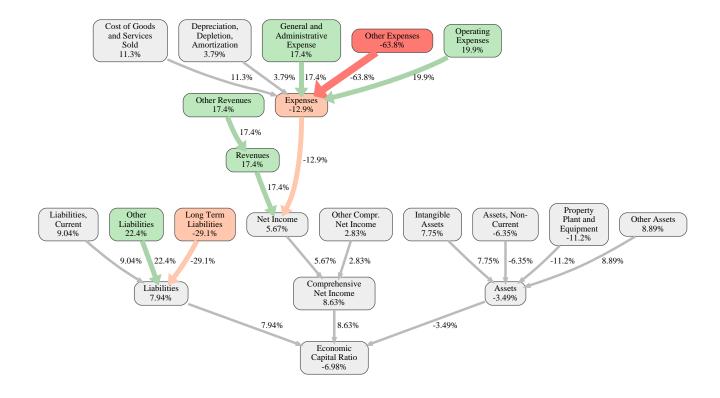


## **HOTELS & MOTELS 2023**

# Hilton

# Hilton Grand Vacations Inc Rank 15 of 31





#### **HOTELS & MOTELS 2023**



### Hilton Grand Vacations Inc Rank 15 of 31

The relative strengths and weaknesses of Hilton Grand Vacations 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 Hilton Grand Vacations Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Hilton Grand Vacations Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 85%, being 7.0% points below the market average of 92%.

| Input Variable                        | Value in<br>1000 USD |
|---------------------------------------|----------------------|
| Assets, Current                       | 1,990,000            |
| Assets, Non-Current                   | 76,000               |
| Cost of Goods and Services Sold       | 0                    |
| Depreciation, Depletion, Amortization | 244,000              |
| General and Administrative Expense    | 212,000              |
| Intangible Assets                     | 2,693,000            |
| Liabilities, Current                  | 0                    |
| Long Term Liabilities                 | 2,651,000            |
| Operating Expenses                    | 0                    |
| Other Assets                          | 2,447,000            |
| Other Compr. Net Income               | 39,000               |
| Other Expenses                        | 3,039,000            |
| Other Liabilities                     | 3,202,000            |
| Other Net Income                      | 12,000               |
| Other Revenues                        | 3,835,000            |
| Property Plant and Equipment          | 798,000              |

| Output Variable             | Value in<br>1000 USD |
|-----------------------------|----------------------|
| Assets                      | 8,004,000            |
| Liabilities                 | 5,853,000            |
| Expenses                    | 3,495,000            |
| Revenues                    | 3,835,000            |
| Stockholders Equity         | 2,151,000            |
| Net Income                  | 352,000              |
| Comprehensive Net Income    | 391,000              |
| ECR before LimitedLiability | 51%                  |
| Economic Capital Ratio      | 85%                  |

