



The relative strengths and weaknesses of Travel Leisure Co 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 Travel Leisure Co compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Travel Leisure Co is the variable Operating Expenses, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 45% points below the market average of 104%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|----------------------|
| Assets, Current | 2,809,000 |
| Assets, Non-Current | 0 |
| Cost of Goods and Services Sold | 133,000 |
| Depreciation, Depletion, Amortization | 112,000 |
| General and Administrative Expense | 961,000 |
| Intangible Assets | 1,161,000 |
| Liabilities, Current | 0 |
| Long Term Liabilities | 0 |
| Operating Expenses | 1,684,000 |
| Other Assets | 2,113,000 |
| Other Compr. Net Income | 9,000 |
| Other Expenses | 483,000 |
| Other Liabilities | 7,655,000 |
| Other Net Income | 19,000 |
| Other Revenues | 3,750,000 |
| Property Plant and Equipment | 655,000 |

| Output Variable | Value in 1000 USD |
|------------------------------|----------------------|
| Assets | 6,738,000 |
| Liabilities | 7,655,000 |
| Expenses | 3,373,000 |
| Revenues | 3,750,000 |
| Stockholders Equity | -917,000 |
| Net Income | 396,000 |
| Comprehensive Net Income | 405,000 |
| ECR before Limited Liability | 17% |
| Economic Capital Ratio | 58% |