





# HOTELS & MOTELS 2012

## Gold Merger Sub LLC Rank 22 of 29

The relative strengths and weaknesses of Gold Merger Sub 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 Gold Merger Sub LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Gold Merger Sub LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 33% points below the market average of 97%.

Input Variable	Value in 1000 USD
Assets, Current	190,874
Assets, Non-Current	69,392
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	103,863
General and Administrative Expense	220,129
Intangible Assets	71,078
Liabilities, Current	181,979
Long Term Liabilities	0
Operating Expenses	0
Other Assets	104,246
Other Compr. Net Income	0
Other Expenses	786,636
Other Liabilities	1,249,248
Other Net Income	-33,109
Other Revenues	1,141,198
Property Plant and Equipment	1,515,029

Output Variable	Value in 1000 USD
Assets	1,950,619
Liabilities	1,431,227
Expenses	1,110,628
Revenues	1,141,198
Stockholders Equity	519,392
Net Income	-2,539
Comprehensive Net Income	-2,539
BaseVar	7,197,616
ECR before LimitedLiability	23%
Economic Capital Ratio	64%