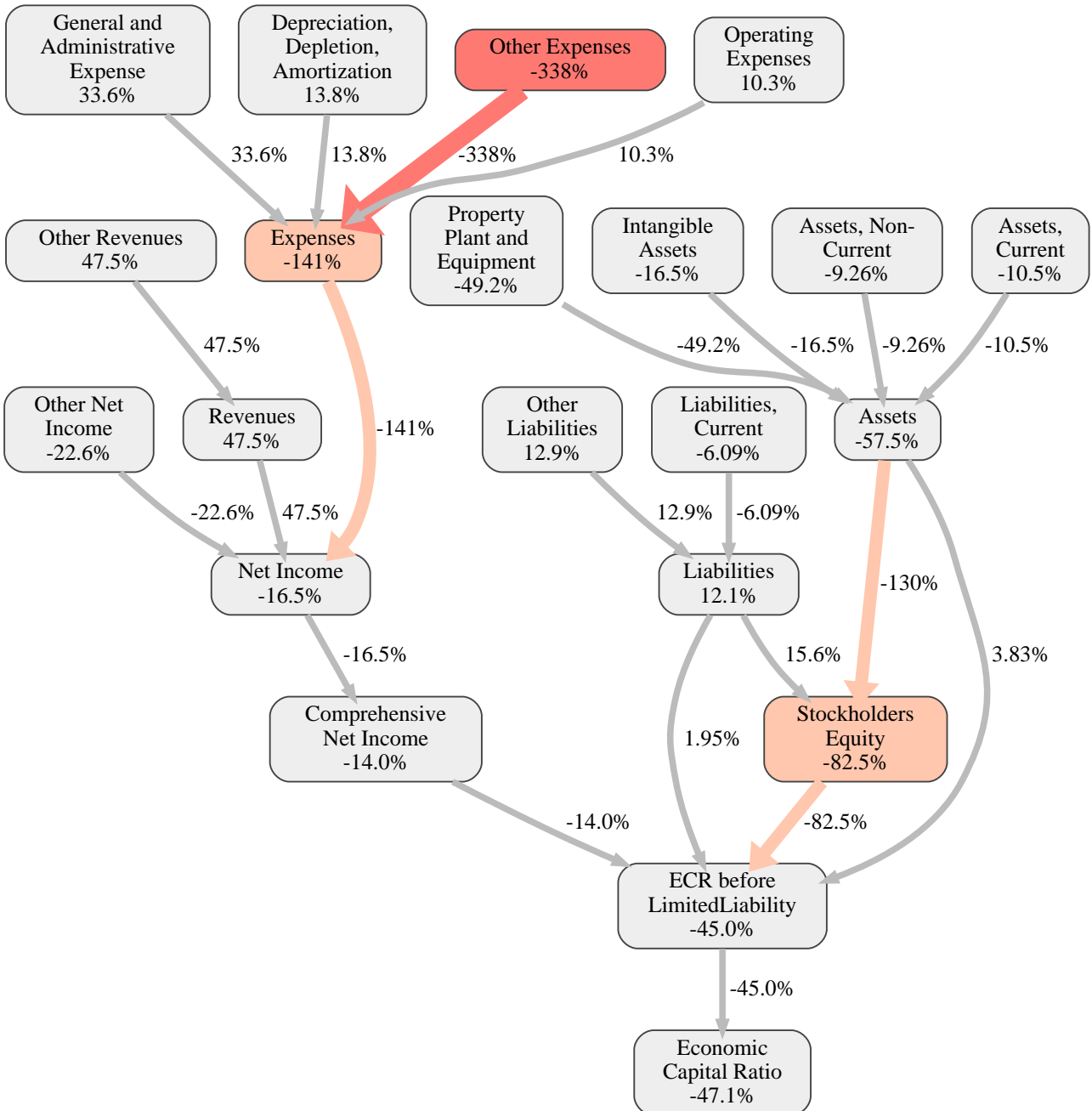




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# HOTELS & MOTELS 2012

## Castle Group INC Rank 25 of 29





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## Castle Group INC Rank 25 of 29



The relative strengths and weaknesses of Castle Group 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 Castle Group INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Castle Group INC is the variable Other Expenses, reducing the Economic Capital Ratio by 338% points.

The company's Economic Capital Ratio, given in the ranking table, is 50%, being 47% points below the market average of 97%.

Input Variable	Value in 1000 USD
Assets, Current	3,839
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	432
Intangible Assets	55
Liabilities, Current	6,017
Long Term Liabilities	0
Operating Expenses	0
Other Assets	2,130
Other Compr. Net Income	66
Other Expenses	25,190
Other Liabilities	7,863
Other Net Income	-6.8
Other Revenues	25,889
Property Plant and Equipment	7,171

Output Variable	Value in 1000 USD
Assets	13,195
Liabilities	13,880
Expenses	25,621
Revenues	25,889
Stockholders Equity	-685
Net Income	261
Comprehensive Net Income	327
BaseVar	137,853
ECR before LimitedLiability	7.7%
Economic Capital Ratio	50%