





# HOTELS & MOTELS 2013

## Gold Merger Sub LLC Rank 26 of 33

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 12% points. The greatest weakness of Gold Merger Sub LLC is the variable Other Net Income, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 34% points below the market average of 86%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	185,296	Assets	2,108,994
Assets, Non-Current	54,639	Liabilities	1,661,877
Cost of Goods and Services Sold	0	Expenses	1,168,244
Depreciation, Depletion, Amortization	115,694	Revenues	1,197,103
General and Administrative Expense	224,918	Stockholders Equity	447,117
Intangible Assets	75,990	Net Income	-31,805
Liabilities, Current	197,751	Comprehensive Net Income	-31,805
Long Term Liabilities	0	BaseVar	7,732,122
Operating Expenses	0	ECR before LimitedLiability	10%
Other Assets	97,091	Economic Capital Ratio	52%
Other Compr. Net Income	0		
Other Expenses	827,632		
Other Liabilities	1,464,126		
Other Net Income	-60,664		
Other Revenues	1,197,103		
Property Plant and Equipment	1,695,978		