





# HOTELS & MOTELS 2014

## Gold Merger Sub LLC Rank 24 of 28

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 Expenses, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Gold Merger Sub LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 41%, being 34% points below the market average of 75%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	598,819	Assets	5,159,426
Assets, Non-Current	87,800	Liabilities	4,934,256
Cost of Goods and Services Sold	0	Expenses	1,498,206
Depreciation, Depletion, Amortization	148,456	Revenues	1,487,836
General and Administrative Expense	287,381	Stockholders Equity	225,170
Intangible Assets	1,419,366	Net Income	-133,381
Liabilities, Current	372,406	Comprehensive Net Income	-255,489
Long Term Liabilities	0	BaseVar	12,833,939
Operating Expenses	0	ECR before LimitedLiability	-21%
Other Assets	13,567	Economic Capital Ratio	41%
Other Compr. Net Income	-122,108		
Other Expenses	1,062,369		
Other Liabilities	4,561,850		
Other Net Income	-123,011		
Other Revenues	1,487,836		
Property Plant and Equipment	3,039,874		