





HOTELS & MOTELS 2015



Pismo Coast Village INC Rank 6 of 36

The relative strengths and weaknesses of Pismo Coast Village 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 Pismo Coast Village INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 41% points. The greatest weakness of Pismo Coast Village INC is the variable Other Expenses, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 129%, being 47% points above the market average of 81%.

Input Variable	Value in 1000 USD
Assets, Current	2,370
Assets, Non-Current	8.3
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	379
General and Administrative Expense	0
Intangible Assets	0
Liabilities, Current	1,822
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	5,807
Other Liabilities	3,336
Other Net Income	-184
Other Revenues	7,119
Property Plant and Equipment	14,657

Output Variable	Value in 1000 USD
Assets	17,036
Liabilities	5,157
Expenses	6,186
Revenues	7,119
Stockholders Equity	11,879
Net Income	749
Comprehensive Net Income	749
BaseVar	43,605
ECR before LimitedLiability	116%
Economic Capital Ratio	129%