





# HOTELS & MOTELS 2015

## Gold Merger Sub LLC Rank 24 of 36

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 9.5% points. The greatest weakness of Gold Merger Sub LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 51%, being 30% points below the market average of 81%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	279,115	Assets	4,833,682
Assets, Non-Current	81,505	Liabilities	4,544,300
Cost of Goods and Services Sold	0	Expenses	2,163,813
Depreciation, Depletion, Amortization	241,062	Revenues	2,210,543
General and Administrative Expense	421,399	Stockholders Equity	289,382
Intangible Assets	1,448,551	Net Income	43,780
Liabilities, Current	350,902	Comprehensive Net Income	43,585
Long Term Liabilities	0	BaseVar	15,238,768
Operating Expenses	0	ECR before LimitedLiability	9.3%
Other Assets	7,502	Economic Capital Ratio	51%
Other Compr. Net Income	-195		
Other Expenses	1,501,352		
Other Liabilities	4,193,398		
Other Net Income	-2,950		
Other Revenues	2,210,543		
Property Plant and Equipment	3,017,009		