





HOTELS & MOTELS 2015

ALST Casino Holdco LLC Rank 19 of 36

The relative strengths and weaknesses of ALST Casino Holdco 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 ALST Casino Holdco LLC compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 74% points. The greatest weakness of ALST Casino Holdco LLC is the variable Revenues, reducing the Economic Capital Ratio by 329% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 7.8% points below the market average of 81%.

Input Variable	Value in 1000 USD
Assets, Current	19,992
Assets, Non-Current	5,092
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	4,999
General and Administrative Expense	21,618
Intangible Assets	2,051
Liabilities, Current	6,261
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	46,545
Other Liabilities	51,223
Other Net Income	73,389
Other Revenues	0
Property Plant and Equipment	63,043

Output Variable	Value in 1000 USD
Assets	90,178
Liabilities	57,484
Expenses	73,162
Revenues	0
Stockholders Equity	32,694
Net Income	227
Comprehensive Net Income	227
BaseVar	427,019
ECR before LimitedLiability	36%
Economic Capital Ratio	74%