





HOTELS & MOTELS 2016



Pismo Coast Village INC Rank 3 of 33

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 53% points. The greatest weakness of Pismo Coast Village INC is the variable Other Expenses, reducing the Economic Capital Ratio by 102% points.

The company's Economic Capital Ratio, given in the ranking table, is 141%, being 48% points above the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	2,603
Assets, Non-Current	6.0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	0
Liabilities, Current	1,948
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	6,557
Other Liabilities	2,774
Other Net Income	-126
Other Revenues	7,644
Property Plant and Equipment	14,953

Output Variable	Value in 1000 USD
Assets	17,562
Liabilities	4,722
Expenses	6,557
Revenues	7,644
Stockholders Equity	12,840
Net Income	961
Comprehensive Net Income	961
BaseVar	45,671
ECR before LimitedLiability	131%
Economic Capital Ratio	141%