





# HOTELS & MOTELS 2016

## Gold Merger Sub LLC Rank 27 of 33

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 13% points. The greatest weakness of Gold Merger Sub LLC is the variable Other Net Income, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 54%, being 39% points below the market average of 92%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	233,632	Assets	4,530,900
Assets, Non-Current	47,200	Liabilities	4,167,402
Cost of Goods and Services Sold	0	Expenses	2,249,682
Depreciation, Depletion, Amortization	242,550	Revenues	2,291,848
General and Administrative Expense	426,064	Stockholders Equity	363,498
Intangible Assets	1,394,068	Net Income	47,577
Liabilities, Current	326,245	Comprehensive Net Income	49,131
Long Term Liabilities	0	BaseVar	15,311,024
Operating Expenses	0	ECR before LimitedLiability	12%
Other Assets	-11	Economic Capital Ratio	54%
Other Compr. Net Income	1,554		
Other Expenses	1,581,068		
Other Liabilities	3,841,157		
Other Net Income	5,411		
Other Revenues	2,291,848		
Property Plant and Equipment	2,856,011		