





HOTELS & MOTELS 2016

Travel Leisure Co
Rank 19 of 33

TRAVEL+
LEISURE

The relative strengths and weaknesses of Travel Leisure Co 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 Travel Leisure Co compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Travel Leisure Co is the variable Operating Expenses, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 20% points below the market average of 92%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,869,000	Assets	9,716,000
Assets, Non-Current	360,000	Liabilities	8,763,000
Cost of Goods and Services Sold	0	Expenses	4,950,000
Depreciation, Depletion, Amortization	234,000	Revenues	5,553,000
General and Administrative Expense	1,574,000	Stockholders Equity	953,000
Intangible Assets	1,563,000	Net Income	612,000
Liabilities, Current	1,957,000	Comprehensive Net Income	514,000
Long Term Liabilities	0	BaseVar	34,809,600
Operating Expenses	2,461,000	ECR before LimitedLiability	35%
Other Assets	4,525,000	Economic Capital Ratio	73%
Other Compr. Net Income	-98,000		
Other Expenses	681,000		
Other Liabilities	6,806,000		
Other Net Income	9,000		
Other Revenues	5,553,000		
Property Plant and Equipment	1,399,000		