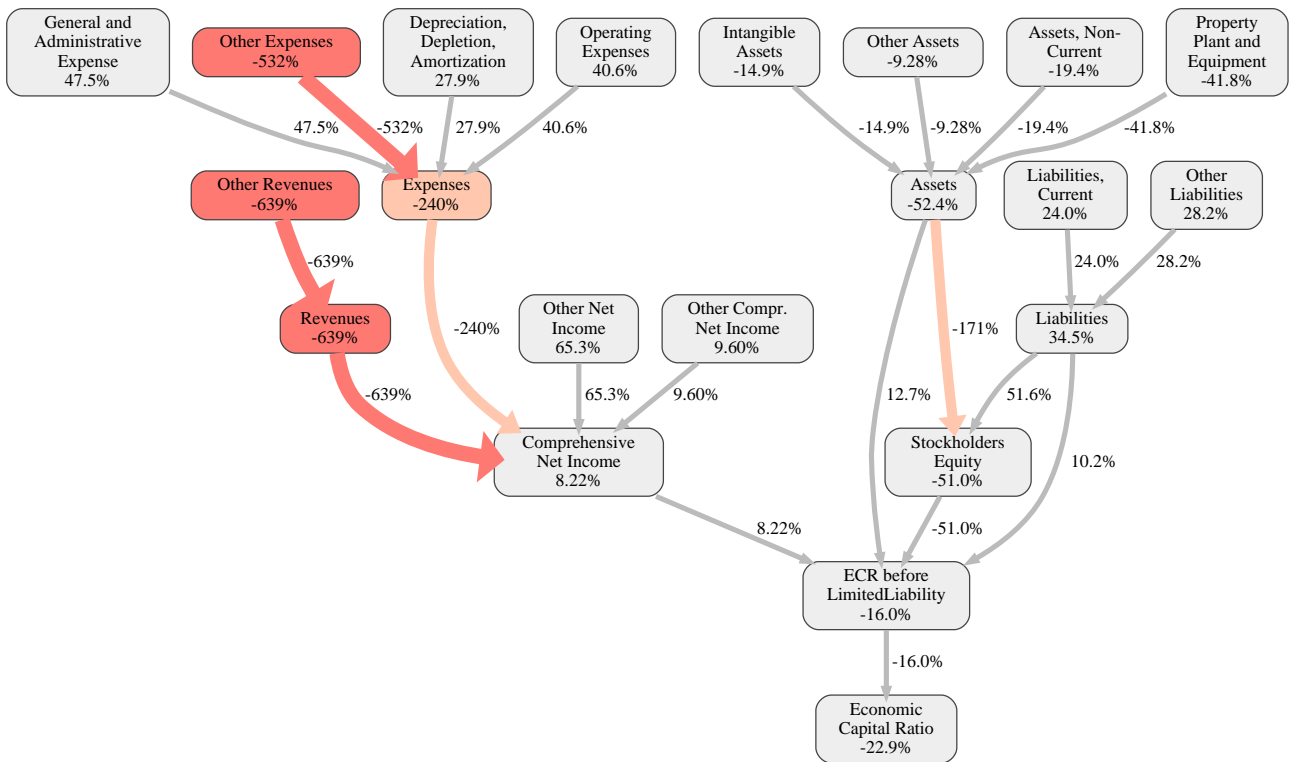




RealRate

HOTELS & MOTELS 2017

Castle Group INC
Rank 18 of 30





RealRate

HOTELS & MOTELS 2017

Castle Group INC Rank 18 of 30



The relative strengths and weaknesses of Castle Group 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 Castle Group INC compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 65% points. The greatest weakness of Castle Group INC is the variable Other Revenues, reducing the Economic Capital Ratio by 639% points.

The company's Economic Capital Ratio, given in the ranking table, is 65%, being 23% points below the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	5,717
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	55
Liabilities, Current	0
Long Term Liabilities	0
Operating Expenses	0
Other Assets	1,281
Other Compr. Net Income	-3.1
Other Expenses	26,078
Other Liabilities	10,993
Other Net Income	26,367
Other Revenues	0
Property Plant and Equipment	6,101

Output Variable	Value in 1000 USD
Assets	13,153
Liabilities	10,993
Expenses	26,078
Revenues	0
Stockholders Equity	2,160
Net Income	289
Comprehensive Net Income	285
BaseVar	138,473
ECR before LimitedLiability	25%
Economic Capital Ratio	65%