





HOTELS & MOTELS 2017

Travel Leisure Co
Rank 15 of 30

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 49% points. The greatest weakness of Travel Leisure Co is the variable Operating Expenses, reducing the Economic Capital Ratio by 66% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 15% points below the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	1,812,000
Assets, Non-Current	387,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	252,000
General and Administrative Expense	1,543,000
Intangible Assets	1,603,000
Liabilities, Current	2,032,000
Long Term Liabilities	0
Operating Expenses	2,511,000
Other Assets	4,677,000
Other Compr. Net Income	-40,000
Other Expenses	700,000
Other Liabilities	7,069,000
Other Net Income	-3,000
Other Revenues	5,621,000
Property Plant and Equipment	1,340,000

Output Variable	Value in 1000 USD
Assets	9,819,000
Liabilities	9,101,000
Expenses	5,006,000
Revenues	5,621,000
Stockholders Equity	718,000
Net Income	612,000
Comprehensive Net Income	572,000
BaseVar	35,174,700
ECR before LimitedLiability	35%
Economic Capital Ratio	73%