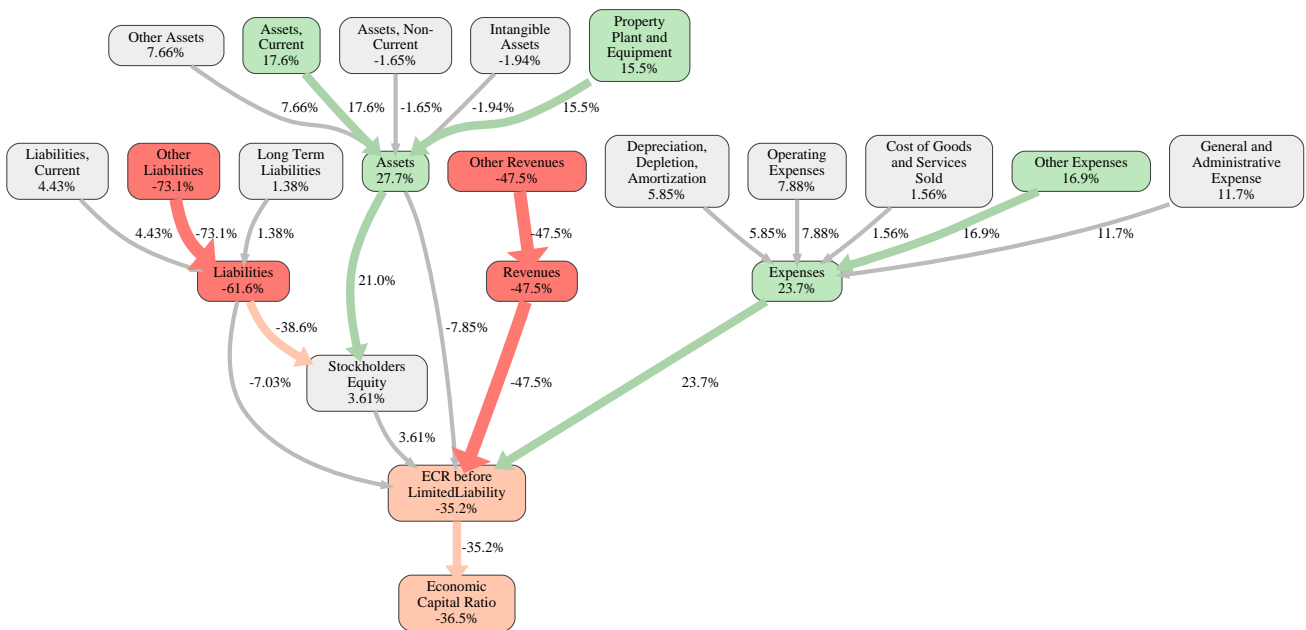




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# HOTELS & MOTELS 2018

## Castle Group INC Rank 27 of 31





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## Castle Group INC Rank 27 of 31



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 Assets, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Castle Group INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 36% points below the market average of 94%.

Input Variable	Value in 1000 USD
Assets, Current	7,352
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	2,120
Other Compr. Net Income	-18
Other Expenses	122
Other Liabilities	13,076
Other Net Income	228
Other Revenues	0
Property Plant and Equipment	6,031

Output Variable	Value in 1000 USD
Assets	15,558
Liabilities	13,076
Expenses	122
Revenues	0
Stockholders Equity	2,481
Net Income	106
Comprehensive Net Income	88
BaseVar	15,206
ECR before LimitedLiability	16%
Economic Capital Ratio	58%