

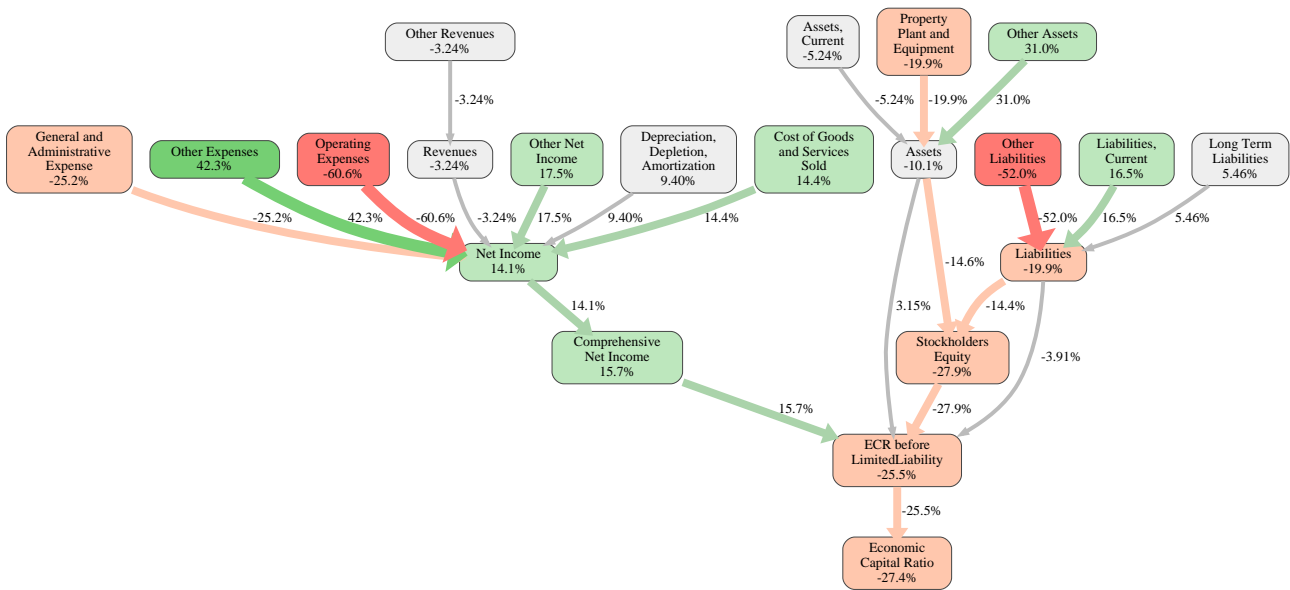


RealRate

HOTELS & MOTELS 2019

Travel Leisure Co
Rank 18 of 26

TRAVEL+
LEISURE





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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 42% points. The greatest weakness of Travel Leisure Co is the variable Operating Expenses, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 27% points below the market average of 101%.

Input Variable	Value in 1000 USD
Assets, Current	218,000
Assets, Non-Current	304,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	138,000
General and Administrative Expense	1,122,000
Intangible Assets	1,031,000
Liabilities, Current	0
Long Term Liabilities	0
Operating Expenses	1,642,000
Other Assets	4,893,000
Other Compr. Net Income	-33,000
Other Expenses	806,000
Other Liabilities	7,727,000
Other Net Income	411,000
Other Revenues	3,969,000
Property Plant and Equipment	712,000

Output Variable	Value in 1000 USD
Assets	7,158,000
Liabilities	7,727,000
Expenses	3,708,000
Revenues	3,969,000
Stockholders Equity	-569,000
Net Income	672,000
Comprehensive Net Income	639,000
BaseVar	27,014,110
ECR before LimitedLiability	35%
Economic Capital Ratio	73%