





HOTELS & MOTELS 2020

Travel Leisure Co
Rank 17 of 26

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 44% points. The greatest weakness of Travel Leisure Co is the variable Operating Expenses, reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 30% points below the market average of 96%.

Input Variable	Value in 1000 USD
Assets, Current	355,000
Assets, Non-Current	0
Cost of Goods and Services Sold	186,000
Depreciation, Depletion, Amortization	121,000
General and Administrative Expense	1,157,000
Intangible Assets	1,113,000
Liabilities, Current	0
Long Term Liabilities	0
Operating Expenses	1,648,000
Other Assets	5,305,000
Other Compr. Net Income	0
Other Expenses	540,000
Other Liabilities	7,977,000
Other Net Income	93,000
Other Revenues	4,066,000
Property Plant and Equipment	680,000

Output Variable	Value in 1000 USD
Assets	7,453,000
Liabilities	7,977,000
Expenses	3,652,000
Revenues	4,066,000
Stockholders Equity	-524,000
Net Income	507,000
Comprehensive Net Income	507,000
BaseVar	26,539,510
ECR before LimitedLiability	26%
Economic Capital Ratio	66%