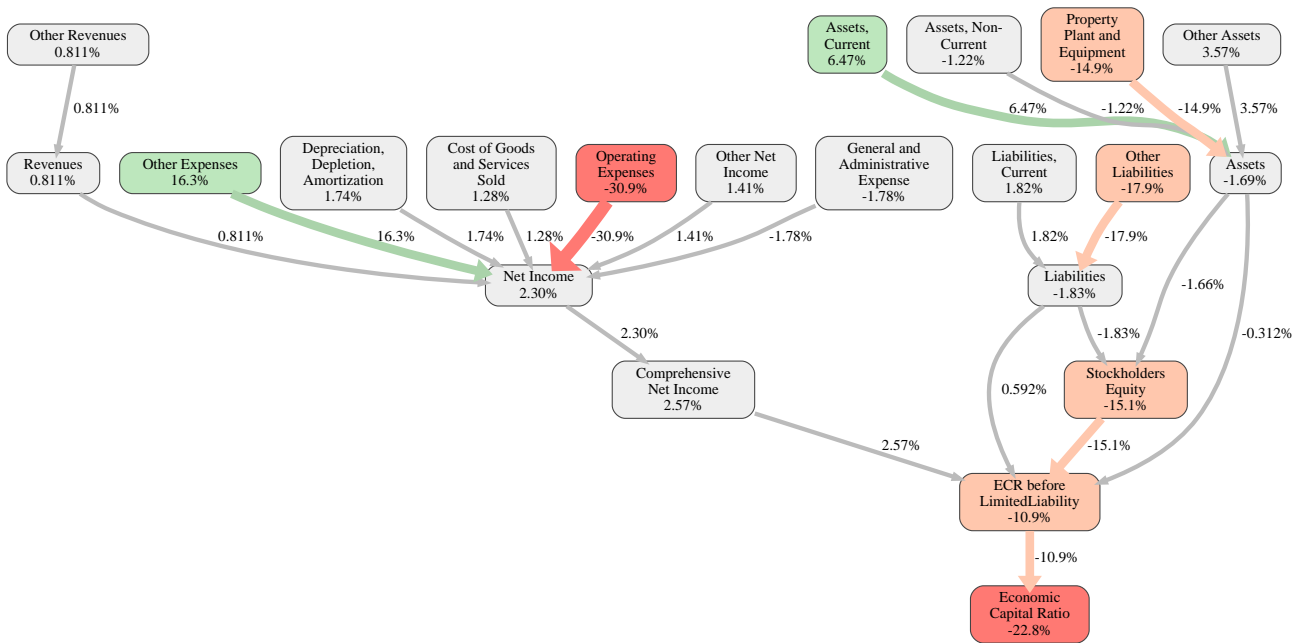




HOTELS & MOTELS 2021

Travel Leisure Co
Rank 18 of 28

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 16% points. The greatest weakness of Travel Leisure Co is the variable Operating Expenses, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 40%, being 23% points below the market average of 63%.

Input Variable	Value in 1000 USD
Assets, Current	3,678,000
Assets, Non-Current	0
Cost of Goods and Services Sold	2,000
Depreciation, Depletion, Amortization	126,000
General and Administrative Expense	727,000
Intangible Assets	1,095,000
Liabilities, Current	0
Long Term Liabilities	0
Operating Expenses	1,130,000
Other Assets	2,174,000
Other Compr. Net Income	36,000
Other Expenses	449,000
Other Liabilities	8,581,000
Other Net Income	5,000
Other Revenues	2,174,000
Property Plant and Equipment	666,000

Output Variable	Value in 1000 USD
Assets	7,613,000
Liabilities	8,581,000
Expenses	2,434,000
Revenues	2,174,000
Stockholders Equity	-968,000
Net Income	-255,000
Comprehensive Net Income	-219,000
BaseVar	19,301,090
ECR before LimitedLiability	-22%
Economic Capital Ratio	40%