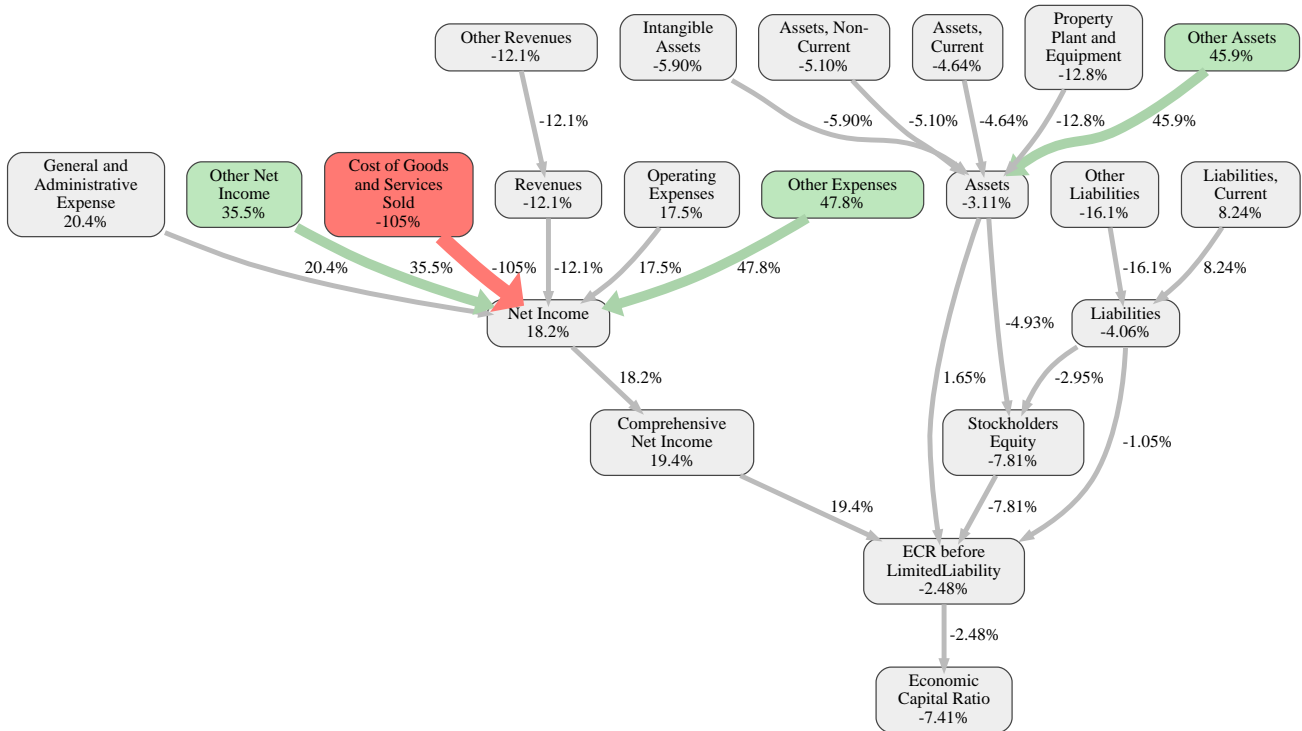




HOTELS & MOTELS 2023

Sotherly Hotels LP
Rank 14 of 30





HOTELS & MOTELS 2023

Sotherly Hotels LP Rank 14 of 30



The relative strengths and weaknesses of Sotherly Hotels LP 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 Sotherly Hotels LP compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Sotherly Hotels LP is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 105% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 7.4% points below the market average of 94%.

Input Variable	Value in 1000 USD
Assets, Current	21,919
Assets, Non-Current	0
Cost of Goods and Services Sold	119,615
Depreciation, Depletion, Amortization	18,650
General and Administrative Expense	6,621
Intangible Assets	0
Liabilities, Current	0
Long Term Liabilities	0
Operating Expenses	0
Other Assets	384,650
Other Compr. Net Income	0
Other Expenses	20,931
Other Liabilities	355,048
Other Net Income	33,700
Other Revenues	166,077
Property Plant and Equipment	0

Output Variable	Value in 1000 USD
Assets	406,569
Liabilities	355,048
Expenses	165,818
Revenues	166,077
Stockholders Equity	51,521
Net Income	33,960
Comprehensive Net Income	33,960
BaseVar	1,261,893
ECR before LimitedLiability	54%
Economic Capital Ratio	86%