





HOTELS & MOTELS 2024

Travel Leisure Co
Rank 22 of 27

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 33% 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 58%, being 45% points below the market average of 104%.

Input Variable	Value in 1000 USD
Assets, Current	2,809,000
Assets, Non-Current	0
Cost of Goods and Services Sold	133,000
Depreciation, Depletion, Amortization	112,000
General and Administrative Expense	961,000
Intangible Assets	1,161,000
Liabilities, Current	0
Long Term Liabilities	0
Operating Expenses	1,684,000
Other Assets	2,113,000
Other Compr. Net Income	9,000
Other Expenses	483,000
Other Liabilities	7,655,000
Other Net Income	19,000
Other Revenues	3,750,000
Property Plant and Equipment	655,000

Output Variable	Value in 1000 USD
Assets	6,738,000
Liabilities	7,655,000
Expenses	3,373,000
Revenues	3,750,000
Stockholders Equity	-917,000
Net Income	396,000
Comprehensive Net Income	405,000
BaseVar	24,430,410
ECR before LimitedLiability	17%
Economic Capital Ratio	58%