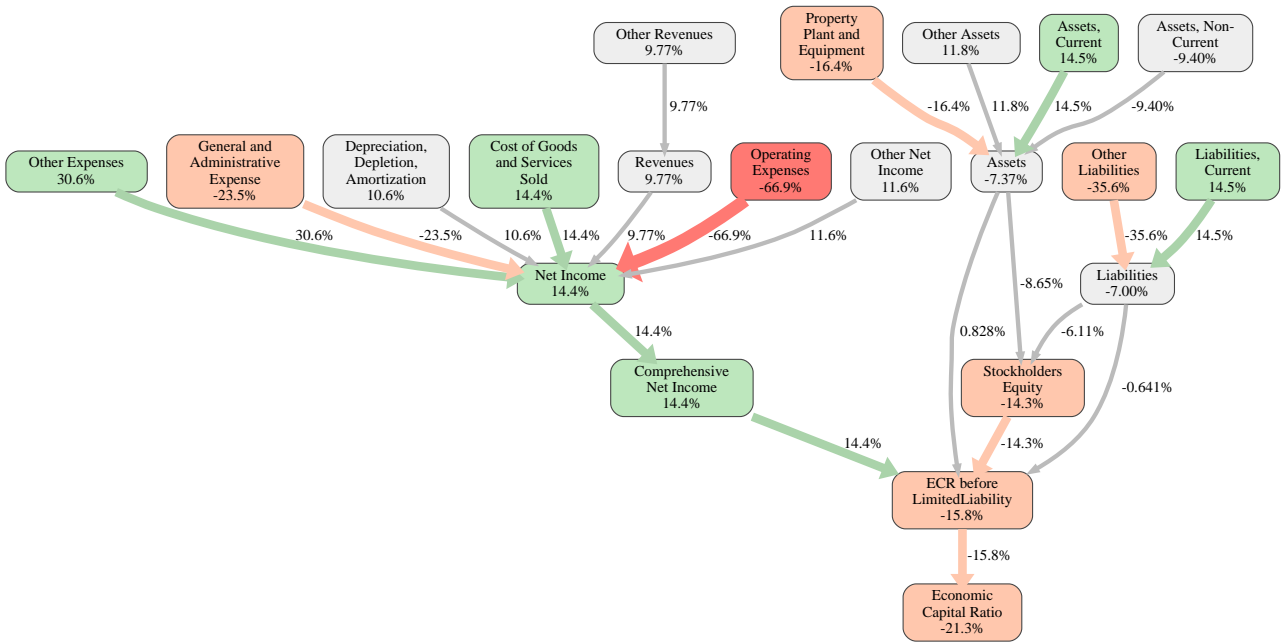




HOTELS & MOTELS 2025

Travel Leisure Co
Rank 15 of 23

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 31% points. The greatest weakness of Travel Leisure Co is the variable Operating Expenses, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 21% points below the market average of 78%.

Input Variable	Value in 1000 USD
Assets, Current	2,786,000
Assets, Non-Current	0
Cost of Goods and Services Sold	92,000
Depreciation, Depletion, Amortization	115,000
General and Administrative Expense	1,025,000
Intangible Assets	1,175,000
Liabilities, Current	0
Long Term Liabilities	0
Operating Expenses	1,744,000
Other Assets	2,183,000
Other Compr. Net Income	-42,000
Other Expenses	539,000
Other Liabilities	7,615,000
Other Net Income	62,000
Other Revenues	3,864,000
Property Plant and Equipment	591,000

Output Variable	Value in 1000 USD
Assets	6,735,000
Liabilities	7,615,000
Expenses	3,515,000
Revenues	3,864,000
Stockholders Equity	-880,000
Net Income	411,000
Comprehensive Net Income	369,000
BaseVar	25,209,030
ECR before LimitedLiability	15%
Economic Capital Ratio	57%