





HOTELS & MOTELS 2012

Gold Merger Sub LLC Rank 22 of 29

The relative strengths and weaknesses of Gold Merger Sub LLC 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 Gold Merger Sub LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Gold Merger Sub LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 62%, being 34% points below the market average of 96%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	190,874	Assets	1,950,619
Assets, Non-Current	69,392	Liabilities	1,431,227
Cost of Goods and Services Sold	0	Expenses	1,110,628
Depreciation, Depletion, Amortization	103,863	Revenues	1,141,198
General and Administrative Expense	220,129	Stockholders Equity	519,392
Intangible Assets	71,078	Net Income	-2,539
Liabilities, Current	181,979	Comprehensive Net Income	-2,539
Long Term Liabilities	0	BaseVar	7,220,466
Operating Expenses	0	ECR before LimitedLiability	24%
Other Assets	104,246	Economic Capital Ratio	62%
Other Compr. Net Income	0		
Other Expenses	786,636		
Other Liabilities	1,249,248		
Other Net Income	-33,109		
Other Revenues	1,141,198		
Property Plant and Equipment	1,515,029		