





# HOTELS & MOTELS 2012

Travel Leisure Co  
Rank 19 of 29

**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 61% points. The greatest weakness of Travel Leisure Co is the variable Operating Expenses, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 79%, being 17% points below the market average of 96%.

Input Variable	Value in 1000 USD
Assets, Current	1,730,000
Assets, Non-Current	256,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	178,000
General and Administrative Expense	1,221,000
Intangible Assets	1,479,000
Liabilities, Current	1,563,000
Long Term Liabilities	0
Operating Expenses	1,781,000
Other Assets	4,441,000
Other Compr. Net Income	-27,000
Other Expenses	692,000
Other Liabilities	5,228,000
Other Net Income	24,000
Other Revenues	4,265,000
Property Plant and Equipment	1,117,000

Output Variable	Value in 1000 USD
Assets	9,023,000
Liabilities	6,791,000
Expenses	3,872,000
Revenues	4,265,000
Stockholders Equity	2,232,000
Net Income	417,000
Comprehensive Net Income	390,000
BaseVar	27,721,960
ECR before LimitedLiability	46%
Economic Capital Ratio	79%