





HOTELS & MOTELS 2013



Pismo Coast Village INC Rank 6 of 33

The relative strengths and weaknesses of Pismo Coast Village INC 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 Pismo Coast Village INC compared to the market average is the variable General and Administrative Expense, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Pismo Coast Village INC is the variable Other Expenses, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 27% points above the market average of 84%.

Input Variable	Value in 1000 USD
Assets, Current	2,229
Assets, Non-Current	23
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	316
General and Administrative Expense	0
Intangible Assets	0
Liabilities, Current	1,384
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	5,074
Other Liabilities	4,528
Other Net Income	-327
Other Revenues	6,189
Property Plant and Equipment	14,227

Output Variable	Value in 1000 USD
Assets	16,479
Liabilities	5,912
Expenses	5,391
Revenues	6,189
Stockholders Equity	10,566
Net Income	471
Comprehensive Net Income	471
BaseVar	40,007
ECR before LimitedLiability	96%
Economic Capital Ratio	112%