





HOTELS & MOTELS 2014



Pismo Coast Village INC Rank 3 of 28

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 Other Revenues, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Pismo Coast Village INC is the variable Other Expenses, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 122%, being 48% points above the market average of 73%.

Input Variable	Value in 1000 USD
Assets, Current	2,426
Assets, Non-Current	18
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	344
General and Administrative Expense	0
Intangible Assets	0
Liabilities, Current	1,659
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	5,345
Other Liabilities	3,917
Other Net Income	-197
Other Revenues	6,557
Property Plant and Equipment	14,370

Output Variable	Value in 1000 USD
Assets	16,814
Liabilities	5,576
Expenses	5,689
Revenues	6,557
Stockholders Equity	11,238
Net Income	671
Comprehensive Net Income	671
BaseVar	41,308
ECR before LimitedLiability	109%
Economic Capital Ratio	122%