

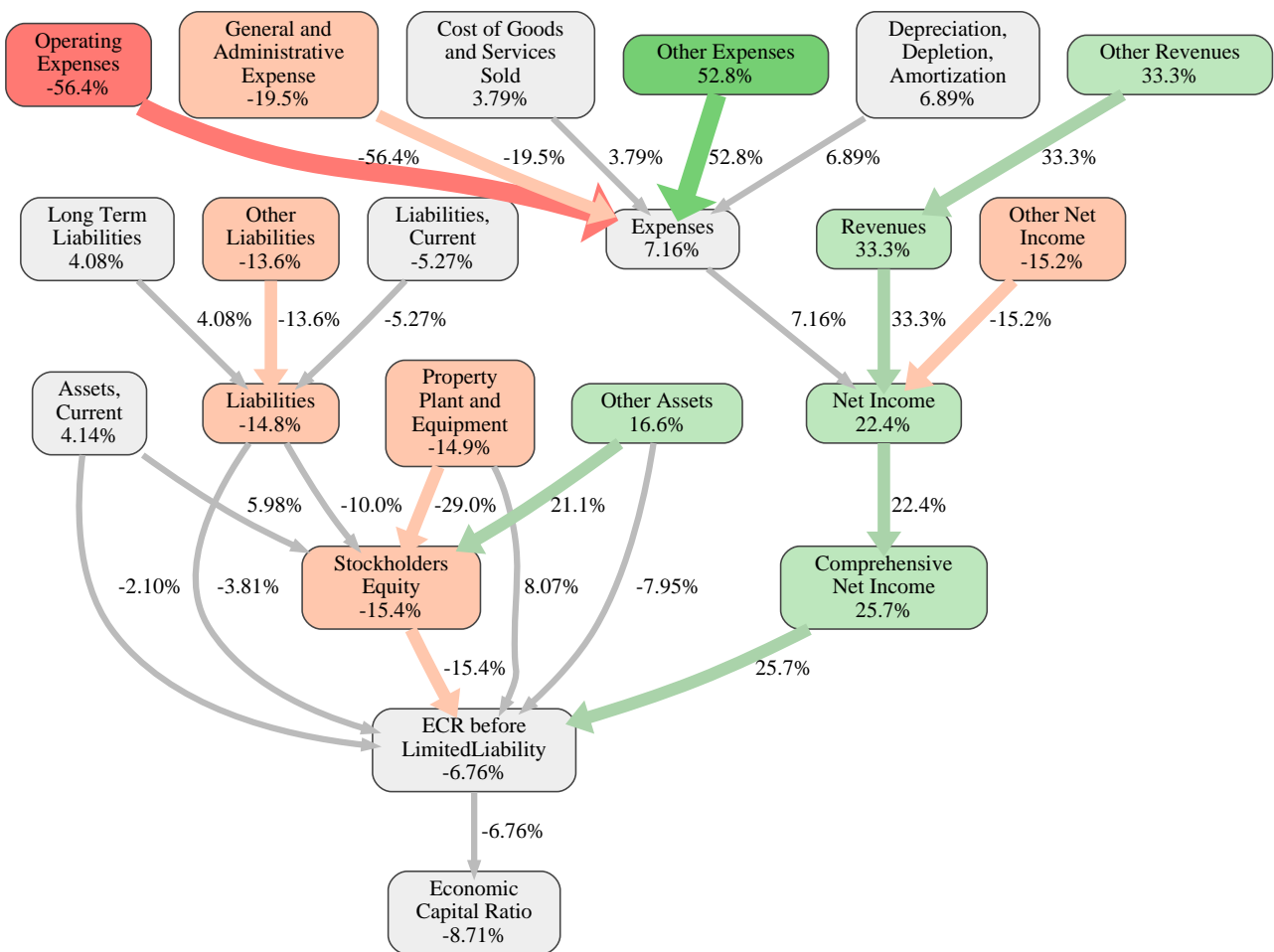


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HOTELS & MOTELS 2018

Travel Leisure Co
Rank 15 of 31

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 53% points. The greatest weakness of Travel Leisure Co is the variable Operating Expenses, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 8.7% points below the market average of 93%.

Input Variable	Value in 1000 USD
Assets, Current	2,964,000
Assets, Non-Current	380,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	213,000
General and Administrative Expense	1,421,000
Intangible Assets	1,336,000
Liabilities, Current	2,539,000
Long Term Liabilities	0
Operating Expenses	2,194,000
Other Assets	4,642,000
Other Compr. Net Income	102,000
Other Expenses	463,000
Other Liabilities	6,981,000
Other Net Income	60,000
Other Revenues	5,103,000
Property Plant and Equipment	1,081,000

Output Variable	Value in 1000 USD
Assets	10,403,000
Liabilities	9,520,000
Expenses	4,291,000
Revenues	5,103,000
Stockholders Equity	883,000
Net Income	872,000
Comprehensive Net Income	974,000
BaseVar	33,087,020
ECR before LimitedLiability	54%
Economic Capital Ratio	84%