





HOTELS & MOTELS 2021



Pismo Coast Village INC Rank 2 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 Expenses, increasing the Economic Capital Ratio by 80% points. The greatest weakness of Pismo Coast Village INC is the variable Operating Expenses, reducing the Economic Capital Ratio by 169% points.

The company's Economic Capital Ratio, given in the ranking table, is 150%, being 89% points above the market average of 62%.

Input Variable	Value in 1000 USD
Assets, Current	6,961
Assets, Non-Current	0
Cost of Goods and Services Sold	492
Depreciation, Depletion, Amortization	415
General and Administrative Expense	0
Intangible Assets	0
Liabilities, Current	2,673
Long Term Liabilities	0
Operating Expenses	5,234
Other Assets	0
Other Compr. Net Income	0
Other Expenses	396
Other Liabilities	1,199
Other Net Income	-15
Other Revenues	7,431
Property Plant and Equipment	15,537

Output Variable	Value in 1000 USD
Assets	22,498
Liabilities	3,872
Expenses	6,536
Revenues	7,431
Stockholders Equity	18,627
Net Income	879
Comprehensive Net Income	879
BaseVar	47,023
ECR before LimitedLiability	145%
Economic Capital Ratio	150%