





HOTELS & MOTELS 2013

Gold Merger Sub LLC Rank 25 of 33

The relative strengths and weaknesses of Gold Merger Sub LLC 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 Gold Merger Sub LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Gold Merger Sub LLC is the variable Other Net Income, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 6.7%, being 42% points below the market average of 49%.

Input Variable	Value in 1000 USD
Assets, Current	185,296
Assets, Non-Current	54,639
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	115,694
General and Administrative Expense	224,918
Intangible Assets	75,990
Liabilities, Current	197,751
Long Term Liabilities	0
Operating Expenses	0
Other Assets	97,091
Other Compr. Net Income	0
Other Expenses	827,632
Other Liabilities	1,464,126
Other Net Income	-60,664
Other Revenues	1,197,103
Property Plant and Equipment	1,695,978

Output Variable	Value in 1000 USD
Assets	2,108,994
Liabilities	1,661,877
Expenses	1,168,244
Revenues	1,197,103
Stockholders Equity	447,117
Net Income	-31,805
Comprehensive Net Income	-31,805
Economic Capital Ratio	6.7%