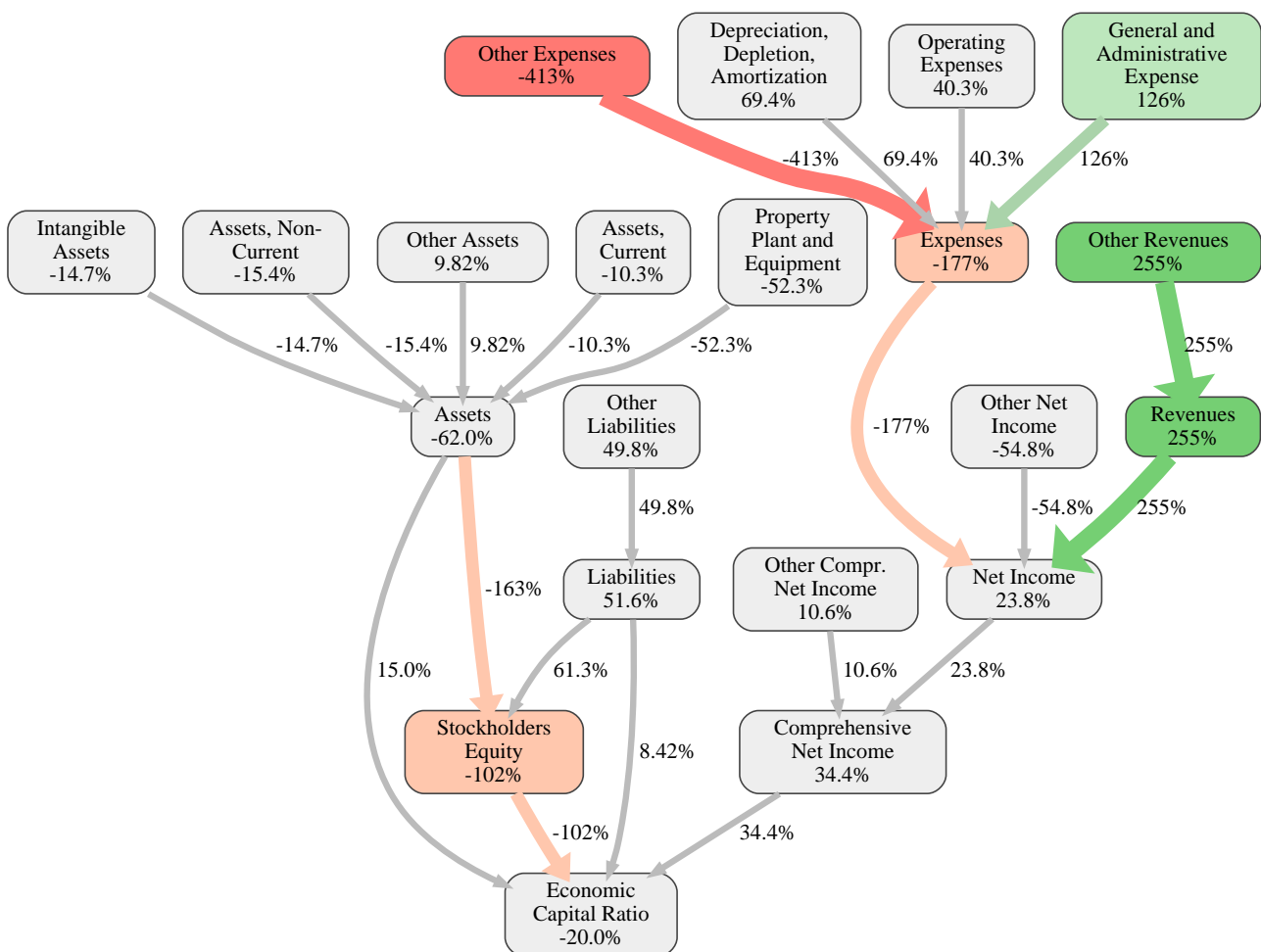




RealRate

# HOTELS & MOTELS 2013

Castle Group INC  
Rank 21 of 33



The relative strengths and weaknesses of Castle Group 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 Castle Group INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 255% points. The greatest weakness of Castle Group INC is the variable Other Expenses, reducing the Economic Capital Ratio by 413% points.

The company's Economic Capital Ratio, given in the ranking table, is 28%, being 20% points below the market average of 49%.

Input Variable	Value in 1000 USD
Assets, Current	3,784
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	446
Intangible Assets	55
Liabilities, Current	5,003
Long Term Liabilities	0
Operating Expenses	0
Other Assets	1,772
Other Compr. Net Income	104
Other Expenses	22,210
Other Liabilities	8,072
Other Net Income	379
Other Revenues	22,774
Property Plant and Equipment	7,380

Output Variable	Value in 1000 USD
Assets	12,991
Liabilities	13,075
Expenses	22,656
Revenues	22,774
Stockholders Equity	-84
Net Income	497
Comprehensive Net Income	601
Economic Capital Ratio	28%