





HOTELS & MOTELS 2015

ISLE OF Capri Casinos INC Rank 25 of 36

The relative strengths and weaknesses of ISLE OF Capri Casinos 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 ISLE OF Capri Casinos INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 171% points. The greatest weakness of ISLE OF Capri Casinos INC is the variable Expenses, reducing the Economic Capital Ratio by 179% points.

The company's Economic Capital Ratio, given in the ranking table, is 6.8%, being 28% points below the market average of 35%.

Input Variable	Value in 1000 USD
Assets, Current	132,439
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	80,885
General and Administrative Expense	234,690
Intangible Assets	163,881
Liabilities, Current	127,863
Long Term Liabilities	0
Operating Expenses	0
Other Assets	38,150
Other Compr. Net Income	2,227
Other Expenses	769,438
Other Liabilities	0
Other Net Income	747
Other Revenues	954,600
Property Plant and Equipment	955,604

Output Variable	Value in 1000 USD
Assets	1,290,074
Liabilities	127,863
Expenses	1,085,013
Revenues	954,600
Stockholders Equity	1,162,211
Net Income	-129,666
Comprehensive Net Income	-127,439
Economic Capital Ratio	6.8%