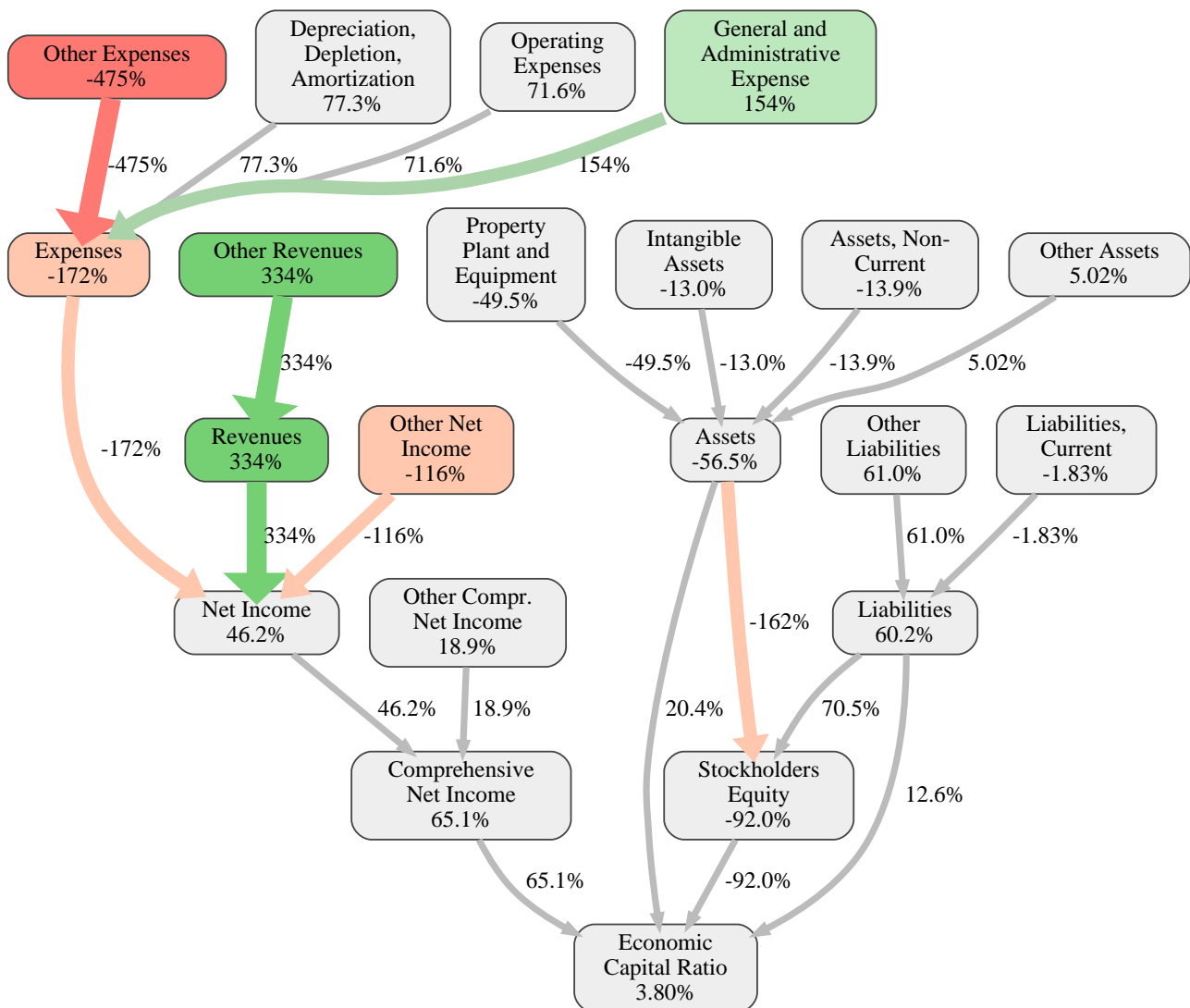




RealRate

HOTELS & MOTELS 2015

Castle Group INC
Rank 18 of 36



RealRate

The First AI Rating Agency

www.realrate.ai

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 334% points. The greatest weakness of Castle Group INC is the variable Other Expenses, reducing the Economic Capital Ratio by 475% points.

The company's Economic Capital Ratio, given in the ranking table, is 39%, being 3.8% points above the market average of 35%.

Input Variable	Value in 1000 USD
Assets, Current	5,236
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Intangible Assets	55
Liabilities, Current	5,468
Long Term Liabilities	0
Operating Expenses	0
Other Assets	1,402
Other Compr. Net Income	-3.9
Other Expenses	24,094
Other Liabilities	6,694
Other Net Income	203
Other Revenues	24,541
Property Plant and Equipment	6,702

Output Variable	Value in 1000 USD
Assets	13,395
Liabilities	12,162
Expenses	24,094
Revenues	24,541
Stockholders Equity	1,232
Net Income	650
Comprehensive Net Income	646
Economic Capital Ratio	39%