

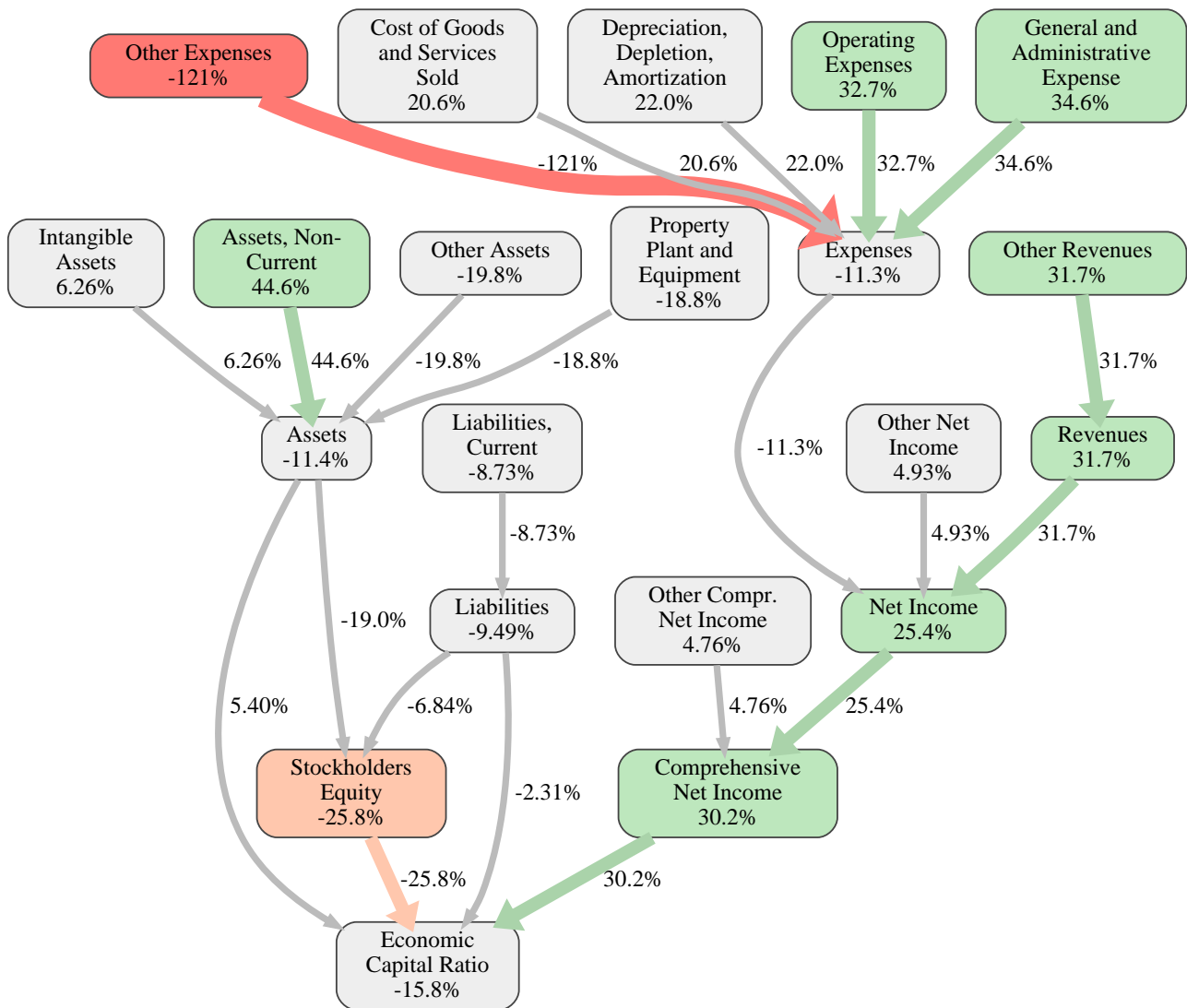


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HOTELS & MOTELS 2023

Hilton Worldwide Holdings Inc
Rank 18 of 30

Hilton



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The relative strengths and weaknesses of Hilton Worldwide Holdings 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 Hilton Worldwide Holdings Inc compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Hilton Worldwide Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is 47%, being 16% points below the market average of 63%.

Input Variable	Value in 1000 USD
Assets, Current	2,870,000
Assets, Non-Current	12,642,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	162,000
General and Administrative Expense	382,000
Intangible Assets	5,032,000
Liabilities, Current	3,372,000
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-5,312,000
Other Compr. Net Income	71,000
Other Expenses	7,027,000
Other Liabilities	13,238,000
Other Net Income	55,000
Other Revenues	8,773,000
Property Plant and Equipment	280,000

Output Variable	Value in 1000 USD
Assets	15,512,000
Liabilities	16,610,000
Expenses	7,571,000
Revenues	8,773,000
Stockholders Equity	-1,098,000
Net Income	1,257,000
Comprehensive Net Income	1,328,000
Economic Capital Ratio	47%



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