

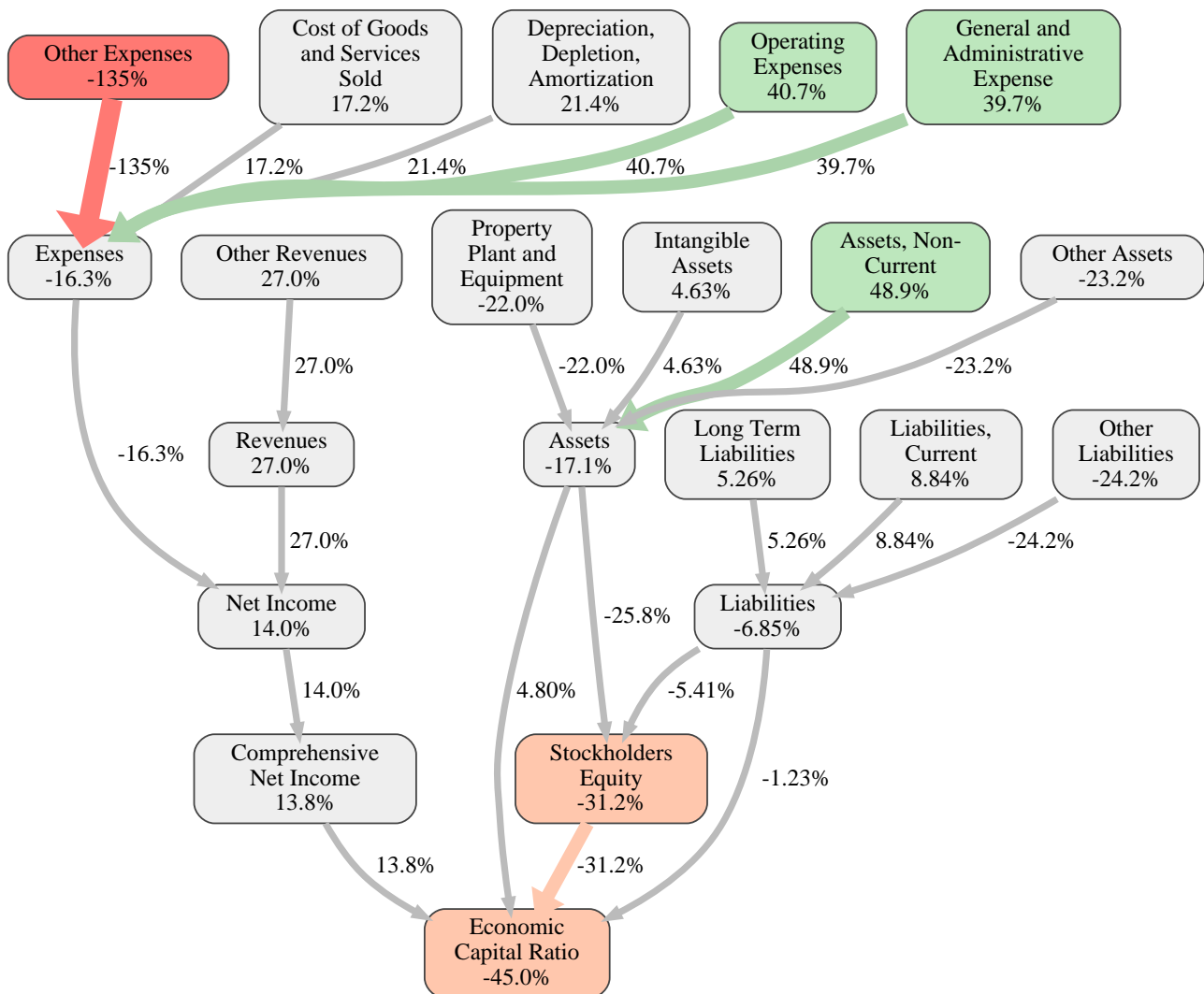


RealRate

HOTELS & MOTELS 2024

Hilton Worldwide Holdings Inc
Rank 19 of 27

Hilton



RealRate

The First AI Rating Agency

www.realrate.ai

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 49% points. The greatest weakness of Hilton Worldwide Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 135% points.

The company's Economic Capital Ratio, given in the ranking table, is 32%, being 45% points below the market average of 77%.

Input Variable	Value in 1000 USD
Assets, Current	2,614,000
Assets, Non-Current	12,787,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	147,000
General and Administrative Expense	408,000
Intangible Assets	5,052,000
Liabilities, Current	3,722,000
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-5,434,000
Other Compr. Net Income	-35,000
Other Expenses	8,460,000
Other Liabilities	14,026,000
Other Net Income	-69,000
Other Revenues	10,235,000
Property Plant and Equipment	382,000

Output Variable	Value in 1000 USD
Assets	15,401,000
Liabilities	17,748,000
Expenses	9,015,000
Revenues	10,235,000
Stockholders Equity	-2,347,000
Net Income	1,151,000
Comprehensive Net Income	1,116,000
Economic Capital Ratio	32%