





## REAL ESTATE 2013

### Carey Watermark Investors Inc Rank 36 of 62

The relative strengths and weaknesses of Carey Watermark Investors 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 Carey Watermark Investors Inc compared to the market average is the variable Real Estate Investments, Net, increasing the Economic Capital Ratio by 81% points. The greatest weakness of Carey Watermark Investors Inc is the variable Lease Income, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 46%, being 92% points above the market average of -45%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cost of Revenue	0	Real Estate Investments, Net	186,521
Depreciation and Amortization	1,392	Liabilities	96,376
General and Administrative Expense	2,475	Assets	229,758
Goodwill and Intangible Assets	0	Revenues	13,036
Lease Income	0	Expenses	21,184
Liabilities, Current	0	Stockholders Equity	133,382
Liabilities, Long-term	0	Net Income	-3,842
Other Assets	43,237	Comprehensive Net Income	-3,842
Other Compr. Net Income	0	Economic Capital Ratio	46%
Other Expenses	17,317		
Other Liabilities	96,376		
Other Net Income	4,306		
Other Real Estate Investments, Net	46,733		
Other Revenues	13,036		



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Input Variable	Value in 1000 USD
Real Estate Investment Property, Accumulated Depreciation	-1,392
Real Estate Investment Property, at Cost	141,180