



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 Other Revenues, increasing the Economic Capital Ratio by 171% points. The greatest weakness of Carey Watermark Investors Inc is the variable Lease Income, reducing the Economic Capital Ratio by 95% points.

The company's Economic Capital Ratio, given in the ranking table, is 30%, being 115% points above the market average of -85%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	46,358
General and Administrative Expense	0
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	0
Liabilities, Long-term	0
Other Assets	492,958
Other Compr. Net Income	607
Other Expenses	298,351
Other Liabilities	1,055,310
Other Net Income	-37,090
Other Real Estate Investments, Net	0
Other Revenues	348,079

Output Variable	Value in 1000 USD
Real Estate Investments, Net	1,509,297
Liabilities	1,055,310
Assets	2,002,255
Revenues	348,079
Expenses	344,709
Stockholders Equity	946,945
Net Income	-33,720
Comprehensive Net Income	-33,416
Economic Capital Ratio	30%



## REAL ESTATE 2015

Carey Watermark Investors Inc  
Rank 33 of 56

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Input Variable	Value in 1000 USD
Real Estate Investment Property, Accumulated Depreciation	-59,903
Real Estate Investment Property, at Cost	1,569,200