





# HOTELS & MOTELS 2011

## Gold Merger Sub LLC Rank 3 of 10

The relative strengths and weaknesses of Gold Merger Sub LLC 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 Gold Merger Sub LLC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Gold Merger Sub LLC is the variable Expenses, reducing the Economic Capital Ratio by 91% points.

The company's Economic Capital Ratio, given in the ranking table, is 107%, being 35% points above the market average of 72%.

Input Variable	Value in 1000 USD
Assets, Current	299,316
Assets, Non-Current	69,153
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	112,145
General and Administrative Expense	232,517
Intangible Assets	35,258
Liabilities, Current	174,045
Long Term Liabilities	0
Operating Expenses	0
Other Assets	6,452
Other Compr. Net Income	0
Other Expenses	791,712
Other Liabilities	0
Other Net Income	14,346
Other Revenues	1,098,609
Property Plant and Equipment	1,473,615

Output Variable	Value in 1000 USD
Assets	1,883,794
Liabilities	174,045
Expenses	1,136,374
Revenues	1,098,609
Stockholders Equity	1,709,749
Net Income	-23,419
Comprehensive Net Income	-23,419
Economic Capital Ratio	107%