







HOTELS & MOTELS 2014

## ALST Casino Holdco LLC Rank 21 of 28

The relative strengths and weaknesses of ALST Casino Holdco 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 ALST Casino Holdco LLC compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 516% points. The greatest weakness of ALST Casino Holdco LLC is the variable Other Revenues, reducing the Economic Capital Ratio by 460% points.

The company's Economic Capital Ratio, given in the ranking table, is -13%, being 38% points below the market average of 25%.

Input Variable	Value in 1000 USD
Assets, Current	13,864
Assets, Non-Current	6,391
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	4,662
General and Administrative Expense	21,387
Intangible Assets	2,224
Liabilities, Current	7,290
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	43,294
Other Liabilities	48,172
Other Net Income	64,082
Other Revenues	0
Property Plant and Equipment	65,450

Output Variable	Value in 1000 USD
Assets	87,929
Liabilities	55,462
Expenses	69,343
Revenues	0
Stockholders Equity	32,467
Net Income	-5,261
Comprehensive Net Income	-5,261
Economic Capital Ratio	-13%

