





HOTELS & MOTELS 2016

ALST Casino Holdco LLC Rank 11 of 33

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 625% points. The greatest weakness of ALST Casino Holdco LLC is the variable Other Revenues, reducing the Economic Capital Ratio by 530% points.

The company's Economic Capital Ratio, given in the ranking table, is 92%, being 30% points above the market average of 62%.

Input Variable	Value in 1000 USD
Assets, Current	22,811
Assets, Non-Current	4,394
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	5,368
General and Administrative Expense	22,189
Intangible Assets	1,878
Liabilities, Current	9,546
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	50,455
Other Liabilities	43,571
Other Net Income	84,157
Other Revenues	0
Property Plant and Equipment	62,873

Output Variable	Value in 1000 USD
Assets	91,956
Liabilities	53,117
Expenses	78,012
Revenues	0
Stockholders Equity	38,839
Net Income	6,145
Comprehensive Net Income	6,145
Economic Capital Ratio	92%