



HOTELS & MOTELS 2012

ISLE OF Capri Casinos INC Rank 4 of 30

The relative strengths and weaknesses of ISLE OF Capri Casinos 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 ISLE OF Capri Casinos INC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 60% points. The greatest weakness of ISLE OF Capri Casinos INC is the variable Expenses, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 141%, being 46% points above the market average of 95%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	148,359	Assets	1,733,888
Assets, Non-Current	0	Liabilities	153,878
Cost of Goods and Services Sold	0	Expenses	933,615
Depreciation, Depletion, Amortization	77,613	Revenues	935,447
General and Administrative Expense	225,757	Stockholders Equity	1,580,010
Intangible Assets	427,510	Net Income	3,735
Liabilities, Current	153,878	Comprehensive Net Income	3,735
Long Term Liabilities	0	ECR before Limited Liability	132%
Operating Expenses	0	Economic Capital Ratio	141%
Other Assets	44,470		
Other Compr. Net Income	0		
Other Expenses	630,245		
Other Liabilities	0		
Other Net Income	1,903		
Other Revenues	935,447		
Property Plant and Equipment	1,113,549		