





HOTELS & MOTELS 2013

Red Lion Hotels CORP Rank 22 of 35

The relative strengths and weaknesses of Red Lion Hotels CORP 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 Red Lion Hotels CORP compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Red Lion Hotels CORP is the variable Other Expenses, reducing the Economic Capital Ratio by 106% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 17% points below the market average of 83%.

Input Variable	Value in 1000 USD
Assets, Current	43,387
Assets, Non-Current	4,137
Cost of Goods and Services Sold	828
Depreciation, Depletion, Amortization	0
General and Administrative Expense	6,022
Intangible Assets	15,504
Liabilities, Current	67,373
Long Term Liabilities	0
Operating Expenses	0
Other Assets	2,902
Other Compr. Net Income	0
Other Expenses	154,553
Other Liabilities	40,661
Other Net Income	-3,985
Other Revenues	150,707
Property Plant and Equipment	195,012

Output Variable	Value in 1000 USD
Assets	260,942
Liabilities	108,034
Expenses	161,403
Revenues	150,707
Stockholders Equity	152,908
Net Income	-14,681
Comprehensive Net Income	-14,681
ECR before Limited Liability	26%
Economic Capital Ratio	66%