



# HOTELS & MOTELS 2014

## ISLE OF Capri Casinos INC Rank 5 of 29

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 Other Revenues, increasing the Economic Capital Ratio by 76% points. The greatest weakness of ISLE OF Capri Casinos INC is the variable Expenses, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 118%, being 43% points above the market average of 75%.

Input Variable	Value in 1000 USD
Assets, Current	132,300
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	71,164
General and Administrative Expense	226,397
Intangible Assets	341,551
Liabilities, Current	155,799
Long Term Liabilities	0
Operating Expenses	0
Other Assets	45,722
Other Compr. Net Income	5,506
Other Expenses	679,561
Other Liabilities	0
Other Net Income	1,250
Other Revenues	923,405
Property Plant and Equipment	1,034,026

Output Variable	Value in 1000 USD
Assets	1,553,599
Liabilities	155,799
Expenses	977,122
Revenues	923,405
Stockholders Equity	1,397,800
Net Income	-52,467
Comprehensive Net Income	-46,961
ECR before Limited Liability	101%
Economic Capital Ratio	118%