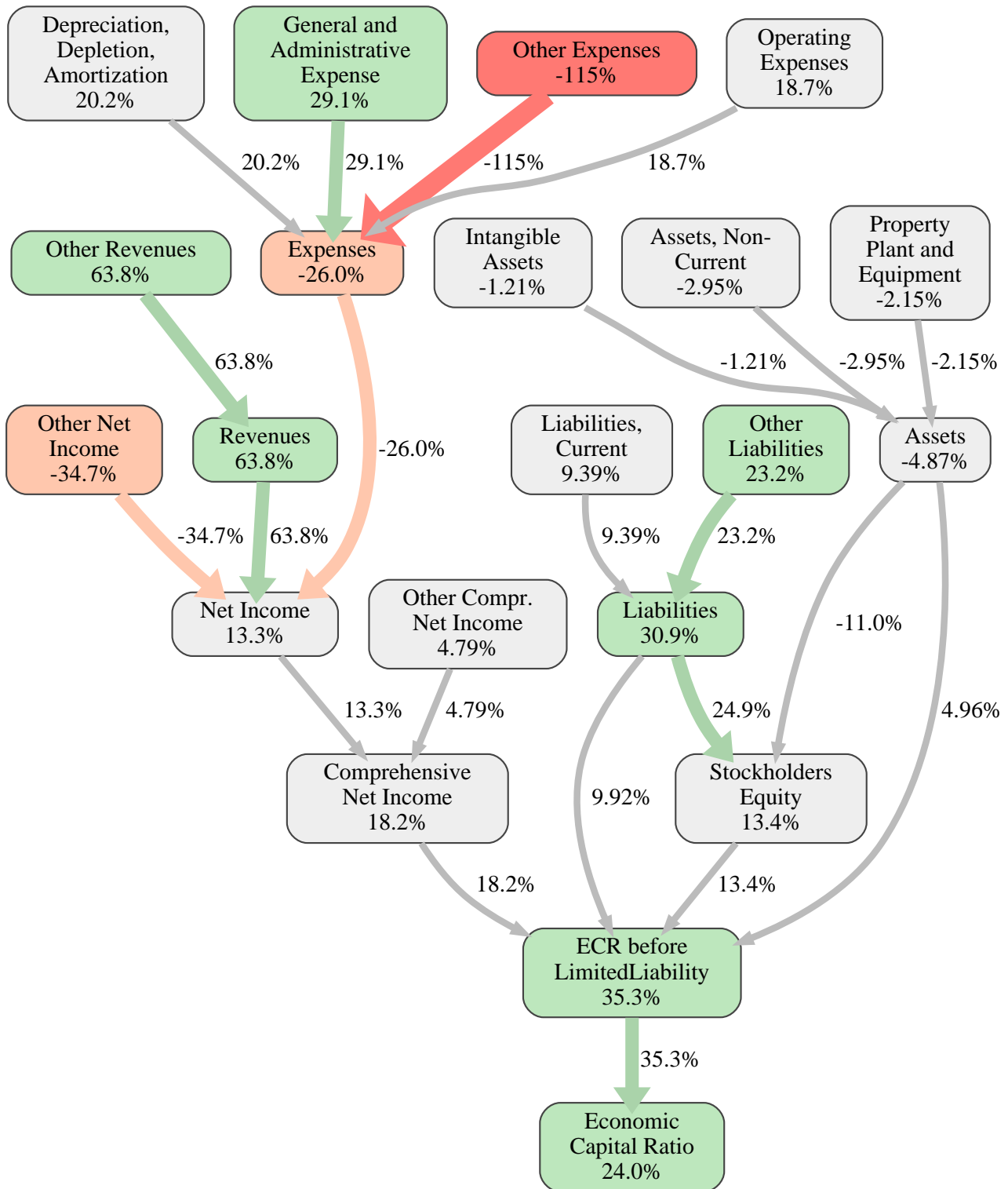




RealRate

HOTELS & MOTELS 2015

Red Lion Hotels CORP
Rank 11 of 37



RealRate

The First AI Rating Agency

www.realrate.ai



HOTELS & MOTELS 2015

Red Lion Hotels CORP Rank 11 of 37

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 64% points. The greatest weakness of Red Lion Hotels CORP is the variable Other Expenses, reducing the Economic Capital Ratio by 115% points.

The company's Economic Capital Ratio, given in the ranking table, is 103%, being 24% points above the market average of 79%.

Input Variable	Value in 1000 USD
Assets, Current	40,904
Assets, Non-Current	4,176
Cost of Goods and Services Sold	318
Depreciation, Depletion, Amortization	0
General and Administrative Expense	8,353
Intangible Assets	15,524
Liabilities, Current	18,469
Long Term Liabilities	0
Operating Expenses	0
Other Assets	2,340
Other Compr. Net Income	-44
Other Expenses	134,602
Other Liabilities	64,048
Other Net Income	150
Other Revenues	145,426
Property Plant and Equipment	160,410

Output Variable	Value in 1000 USD
Assets	223,354
Liabilities	82,517
Expenses	143,273
Revenues	145,426
Stockholders Equity	140,837
Net Income	2,303
Comprehensive Net Income	2,259
ECR before Limited Liability	79%
Economic Capital Ratio	103%