



HOTELS & MOTELS 2016

ISLE OF Capri Casinos INC Rank 4 of 33

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 112% points. The greatest weakness of ISLE OF Capri Casinos INC is the variable Expenses, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 139%, being 46% points above the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	119,672
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	77,798
General and Administrative Expense	223,857
Intangible Assets	163,043
Liabilities, Current	133,611
Long Term Liabilities	0
Operating Expenses	0
Other Assets	42,821
Other Compr. Net Income	-2,113
Other Expenses	654,712
Other Liabilities	0
Other Net Income	-13,388
Other Revenues	977,045
Property Plant and Equipment	902,226

Output Variable	Value in 1000 USD
Assets	1,227,762
Liabilities	133,611
Expenses	956,367
Revenues	977,045
Stockholders Equity	1,094,151
Net Income	7,290
Comprehensive Net Income	5,177
ECR before Limited Liability	129%
Economic Capital Ratio	139%