

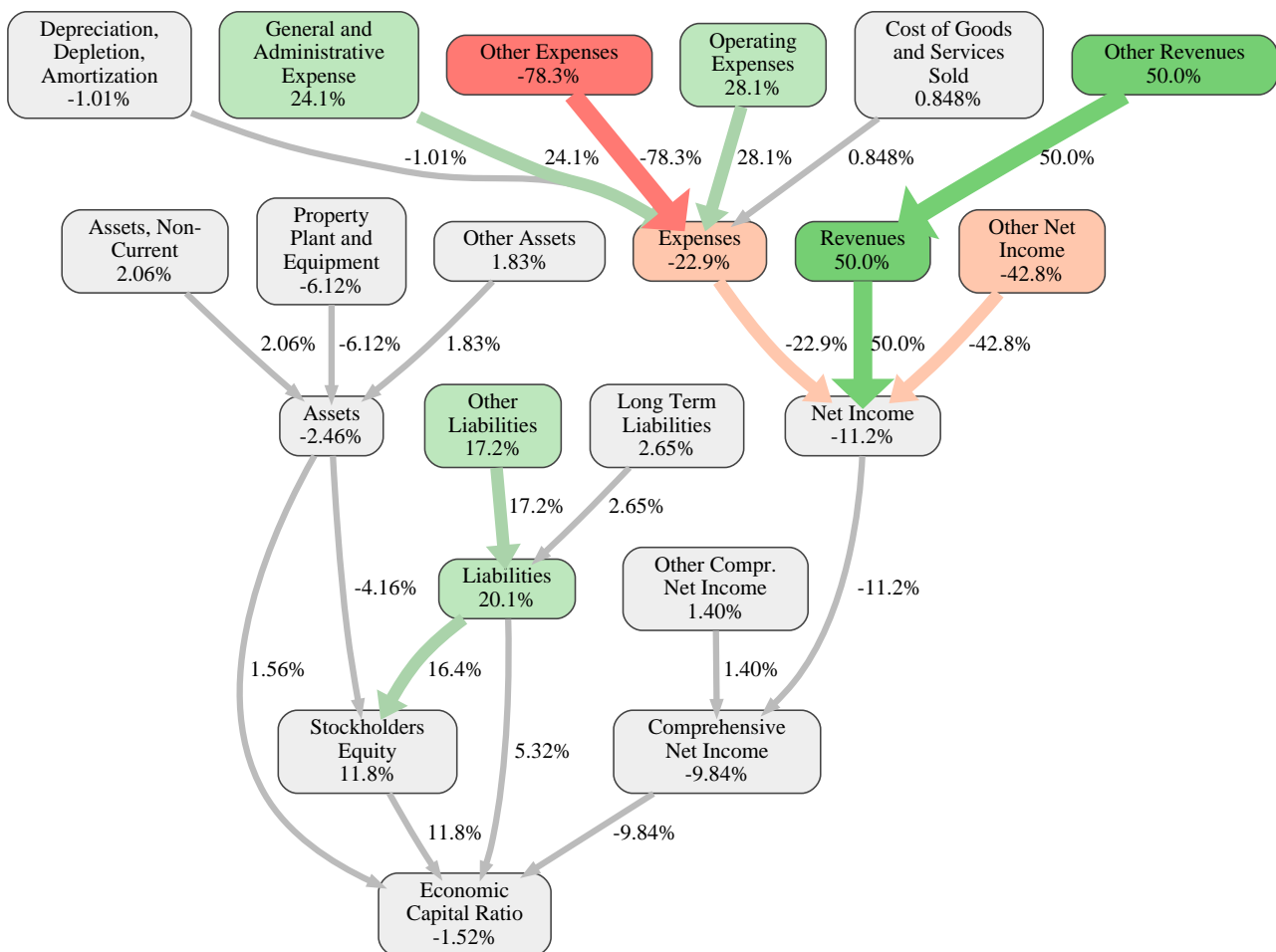


RealRate

HOTELS & MOTELS 2016

Hyatt Hotels Corp
Rank 16 of 33

HYATT®



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The relative strengths and weaknesses of Hyatt 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 Hyatt Hotels Corp compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 50% points. The greatest weakness of Hyatt Hotels Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 91%, being 1.5% points below the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	1,124,000
Assets, Non-Current	1,117,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	320,000
General and Administrative Expense	308,000
Intangible Assets	676,000
Liabilities, Current	1,107,000
Long Term Liabilities	0
Operating Expenses	0
Other Assets	648,000
Other Compr. Net Income	-70,000
Other Expenses	3,520,000
Other Liabilities	2,494,000
Other Net Income	-56,000
Other Revenues	4,328,000
Property Plant and Equipment	4,031,000

Output Variable	Value in 1000 USD
Assets	7,596,000
Liabilities	3,601,000
Expenses	4,148,000
Revenues	4,328,000
Stockholders Equity	3,995,000
Net Income	124,000
Comprehensive Net Income	54,000
ECR before Limited Liability	60%
Economic Capital Ratio	91%