

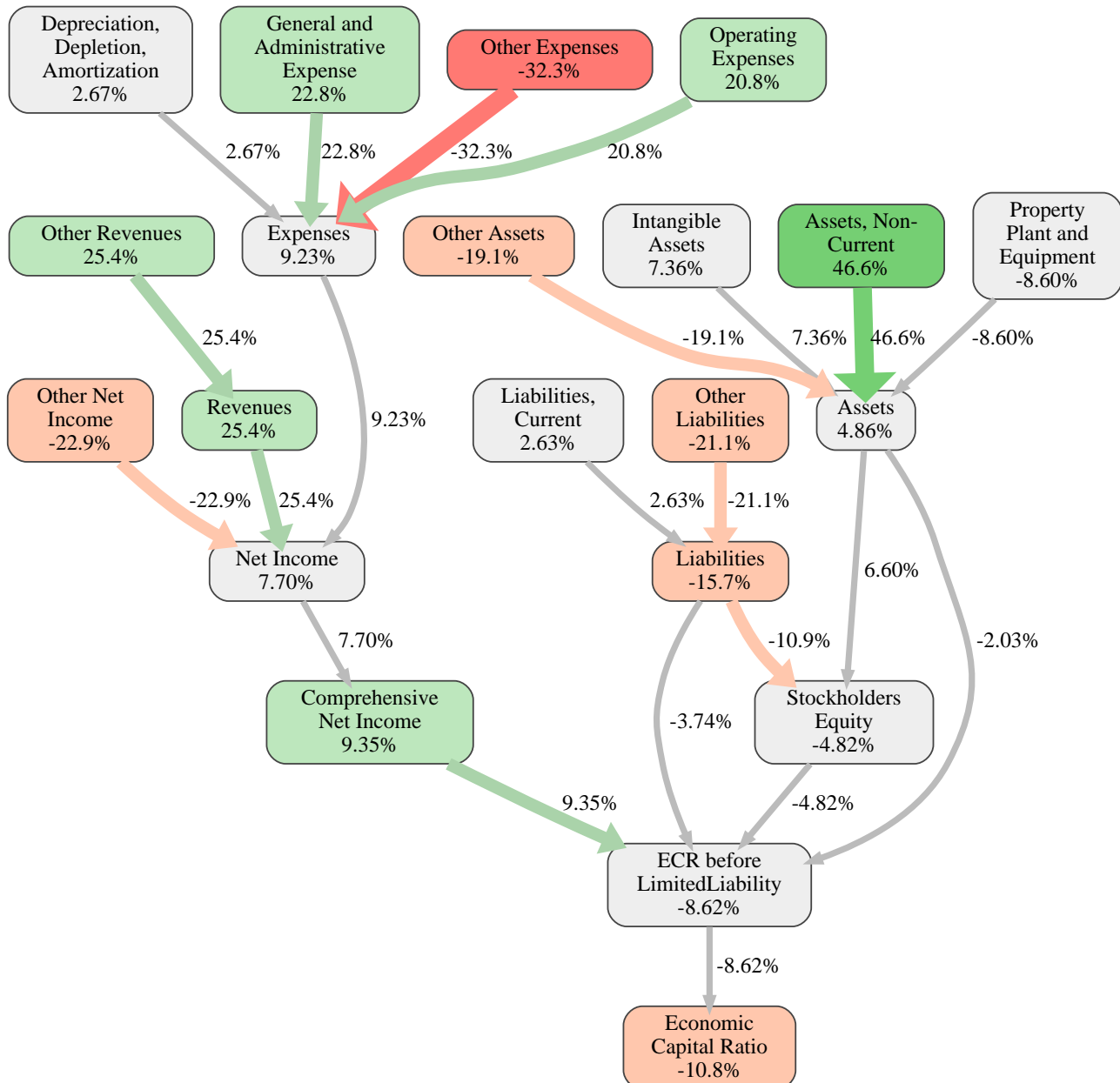


RealRate

# HOTELS & MOTELS 2016

Hilton Worldwide Holdings Inc  
Rank 17 of 33

Hilton



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The relative strengths and weaknesses of Hilton Worldwide Holdings 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 Hilton Worldwide Holdings Inc compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Hilton Worldwide Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 82%, being 11% points below the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	2,585,000
Assets, Non-Current	23,131,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	692,000
General and Administrative Expense	611,000
Intangible Assets	5,887,000
Liabilities, Current	2,467,000
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-15,006,000
Other Compr. Net Income	-168,000
Other Expenses	8,859,000
Other Liabilities	17,298,000
Other Net Income	306,000
Other Revenues	11,272,000
Property Plant and Equipment	9,119,000

Output Variable	Value in 1000 USD
Assets	25,716,000
Liabilities	19,765,000
Expenses	10,162,000
Revenues	11,272,000
Stockholders Equity	5,951,000
Net Income	1,416,000
Comprehensive Net Income	1,248,000
ECR before Limited Liability	47%
Economic Capital Ratio	82%