





RealRate

HOTELS & MOTELS 2019

Playa Hotels & Resorts N.V.
Rank 18 of 27



The relative strengths and weaknesses of Playa Hotels & Resorts N.V. 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 Playa Hotels & Resorts N.V. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 121% points. The greatest weakness of Playa Hotels & Resorts N.V. is the variable Operating Expenses, reducing the Economic Capital Ratio by 100% points.

The company's Economic Capital Ratio, given in the ranking table, is 42%, being 152% points above the market average of -110%.

Input Variable	Value in 1000 USD
Assets, Current	116,353
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	73,278
General and Administrative Expense	115,975
Intangible Assets	89,759
Liabilities, Current	0
Long Term Liabilities	989,387
Operating Expenses	340,080
Other Assets	120,634
Other Compr. Net Income	168
Other Expenses	71,526
Other Liabilities	305,930
Other Net Income	2,822
Other Revenues	617,013
Property Plant and Equipment	1,808,412

Output Variable	Value in 1000 USD
Assets	2,135,158
Liabilities	1,295,317
Expenses	600,859
Revenues	617,013
Stockholders Equity	839,841
Net Income	18,976
Comprehensive Net Income	19,144
Economic Capital Ratio	42%