





RealRate

HOTELS & MOTELS 2020

Playa Hotels & Resorts N.V.
Rank 19 of 28



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 131% points. The greatest weakness of Playa Hotels & Resorts N.V. is the variable Operating Expenses, reducing the Economic Capital Ratio by 99% points.

The company's Economic Capital Ratio, given in the ranking table, is 25%, being 227% points above the market average of -203%.

Input Variable	Value in 1000 USD
Assets, Current	20,931
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	101,897
General and Administrative Expense	125,788
Intangible Assets	86,747
Liabilities, Current	0
Long Term Liabilities	1,040,658
Operating Expenses	369,050
Other Assets	159,372
Other Compr. Net Income	-20,984
Other Expenses	40,899
Other Liabilities	346,655
Other Net Income	-3,200
Other Revenues	636,477
Property Plant and Equipment	1,929,914

Output Variable	Value in 1000 USD
Assets	2,196,964
Liabilities	1,387,313
Expenses	637,634
Revenues	636,477
Stockholders Equity	809,651
Net Income	-4,357
Comprehensive Net Income	-25,341
Economic Capital Ratio	25%