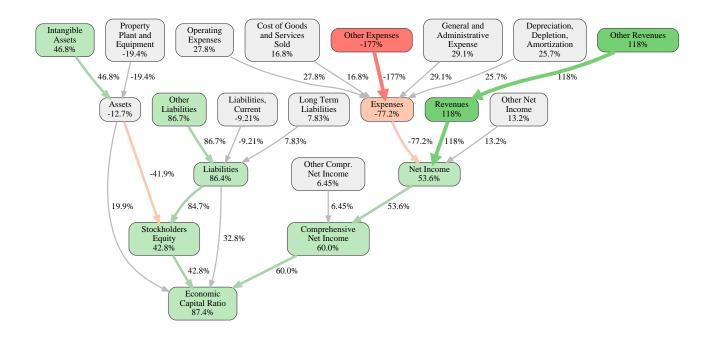


RealRate

## HOTELS & MOTELS 2021



MARRIOTT INTERNATIONAL INC MD







HOTELS & MOTELS 2021



MARRIOTT INTERNATIONAL INC MD

The relative strengths and weaknesses of MARRIOTT INTERNATIONAL INC MD 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 MARRIOTT INTERNATIONAL INC MD compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 118% points. The greatest weakness of MARRIOTT INTERNATIONAL INC MD is the variable Other Expenses, reducing the Economic Capital Ratio by 177% points.

The company's Economic Capital Ratio, given in the ranking table, is 89%, being 87% points above the market average of 1.9%.

Input Variable	Value in 1000 USD
Assets, Current	2,825,000
Assets, Non-Current	1,368,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	346,000
General and Administrative Expense	762,000
Intangible Assets	18,164,000
Liabilities, Current	5,752,000
Long Term Liabilities	0
Operating Expenses	0
Other Assets	830,000
Other Compr. Net Income	226,000
Other Expenses	9,625,000
Other Liabilities	0
Other Net Income	-105,000
Other Revenues	10,571,000
Property Plant and Equipment	1,514,000

Output Variable	Value in 1000 USD
Assets	24,701,000
Liabilities	5,752,000
Expenses	10,733,000
Revenues	10,571,000
Stockholders Equity	18,949,000
Net Income	-267,000
Comprehensive Net Income	-41,000
Economic Capital Ratio	89%

