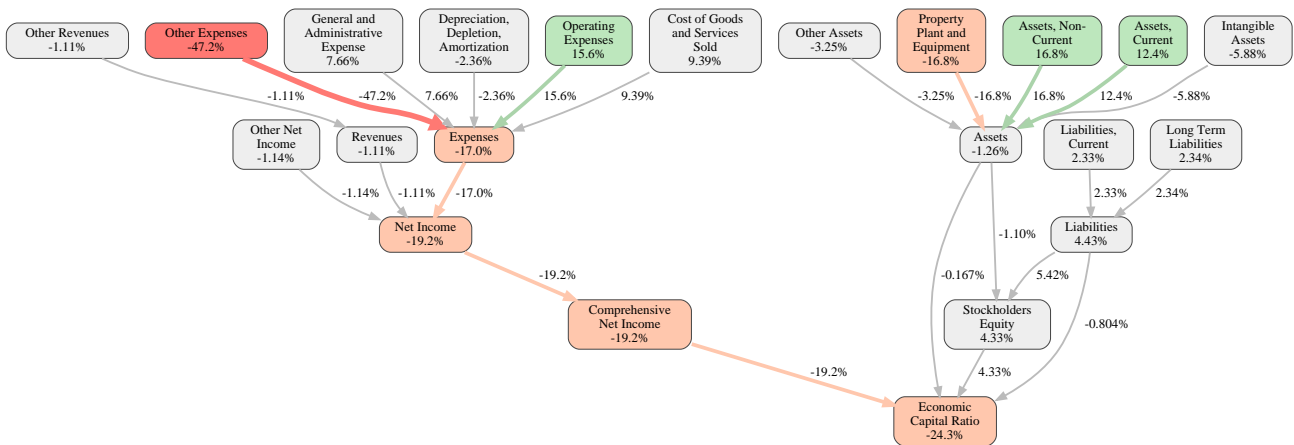




HOTELS & MOTELS 2021

Hyatt Hotels Corp
Rank 16 of 28





RealRate

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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 Assets, Non-Current, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Hyatt Hotels Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is -22%, being 24% points below the market average of 1.9%.

Input Variable	Value in 1000 USD
Assets, Current	2,563,000
Assets, Non-Current	2,271,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	310,000
General and Administrative Expense	321,000
Intangible Assets	673,000
Liabilities, Current	984,000
Long Term Liabilities	0
Operating Expenses	0
Other Assets	496,000
Other Compr. Net Income	17,000
Other Expenses	2,000,000
Other Liabilities	4,931,000
Other Net Income	-138,000
Other Revenues	2,066,000
Property Plant and Equipment	3,126,000

Output Variable	Value in 1000 USD
Assets	9,129,000
Liabilities	5,915,000
Expenses	2,631,000
Revenues	2,066,000
Stockholders Equity	3,214,000
Net Income	-703,000
Comprehensive Net Income	-686,000
Economic Capital Ratio	-22%