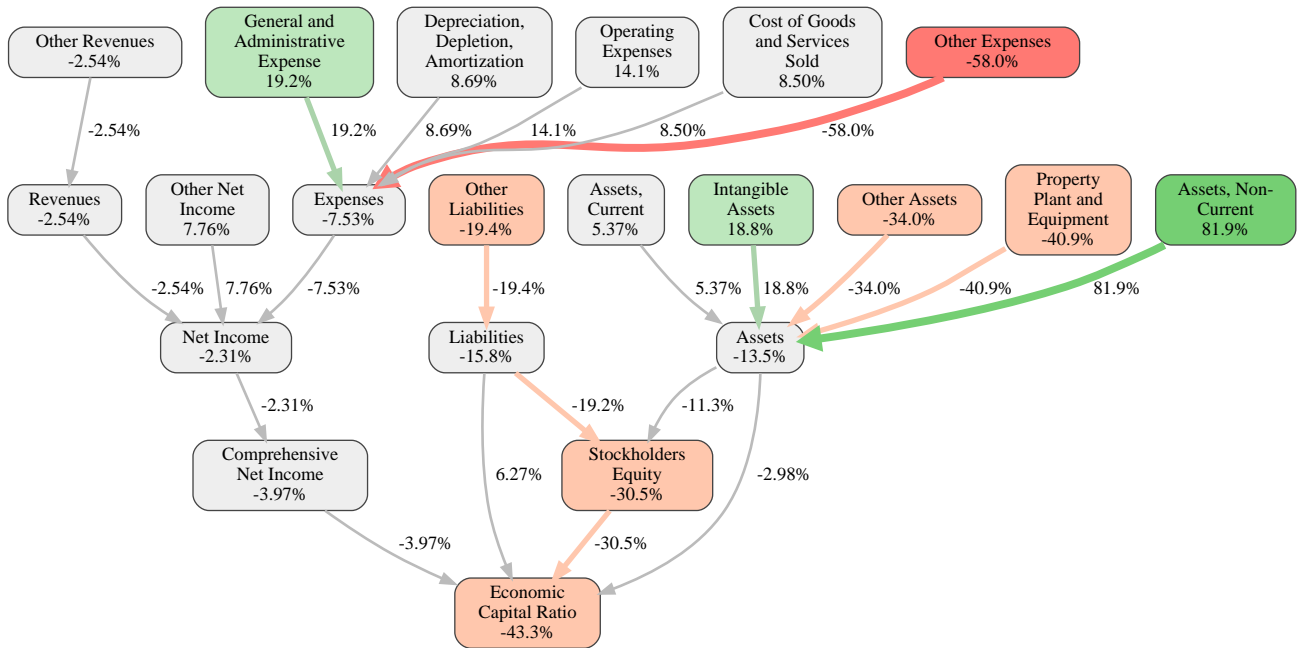




RealRate

# HOTELS & MOTELS 2021

Hilton Worldwide Holdings Inc.  
Rank 21 of 28





RealRate

# HOTELS & MOTELS 2021

Hilton Worldwide Holdings Inc.  
Rank 21 of 28

**Hilton**

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 82% points. The greatest weakness of Hilton Worldwide Holdings Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is -41%, being 43% points below the market average of 1.9%.

Input Variable	Value in 1000 USD
Assets, Current	4,202,000
Assets, Non-Current	12,553,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	331,000
General and Administrative Expense	311,000
Intangible Assets	5,748,000
Liabilities, Current	2,431,000
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-6,094,000
Other Compr. Net Income	-15,000
Other Expenses	4,668,000
Other Liabilities	15,810,000
Other Net Income	-29,000
Other Revenues	4,307,000
Property Plant and Equipment	346,000

Output Variable	Value in 1000 USD
Assets	16,755,000
Liabilities	18,241,000
Expenses	5,310,000
Revenues	4,307,000
Stockholders Equity	-1,486,000
Net Income	-1,032,000
Comprehensive Net Income	-1,047,000
Economic Capital Ratio	-41%