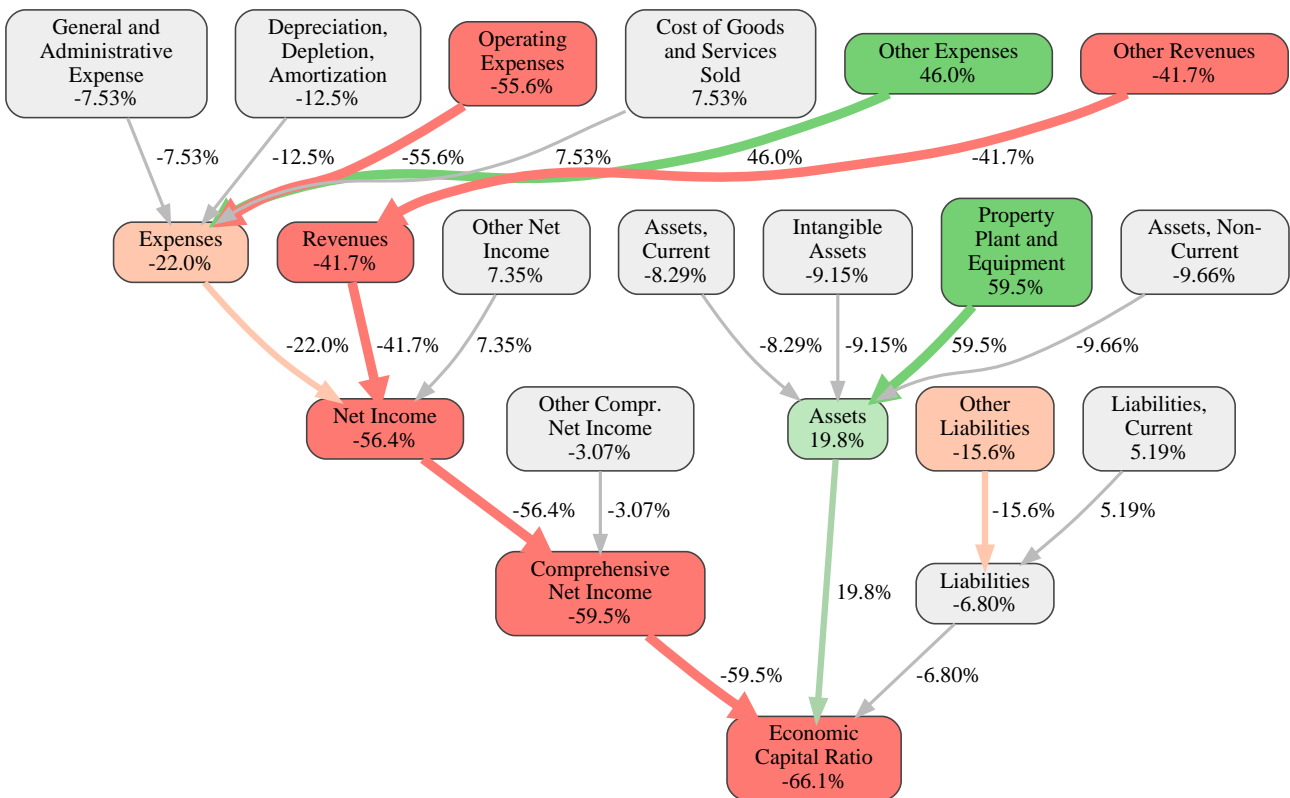




RealRate

HOTELS & MOTELS 2021

Playa Hotels & Resorts N.V.
Rank 25 of 28





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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 Property Plant and Equipment, increasing the Economic Capital Ratio by 60% points. The greatest weakness of Playa Hotels & Resorts N.V. is the variable Net Income, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is -64%, being 66% points below the market average of 1.9%.

Input Variable	Value in 1000 USD
Assets, Current	146,919
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	92,570
General and Administrative Expense	104,188
Intangible Assets	70,210
Liabilities, Current	0
Long Term Liabilities	0
Operating Expenses	209,832
Other Assets	153,153
Other Compr. Net Income	-6,307
Other Expenses	127,805
Other Liabilities	1,529,529
Other Net Income	-1,164
Other Revenues	273,189
Property Plant and Equipment	1,727,383

Output Variable	Value in 1000 USD
Assets	2,097,665
Liabilities	1,529,529
Expenses	534,395
Revenues	273,189
Stockholders Equity	568,136
Net Income	-262,370
Comprehensive Net Income	-268,677
Economic Capital Ratio	-64%