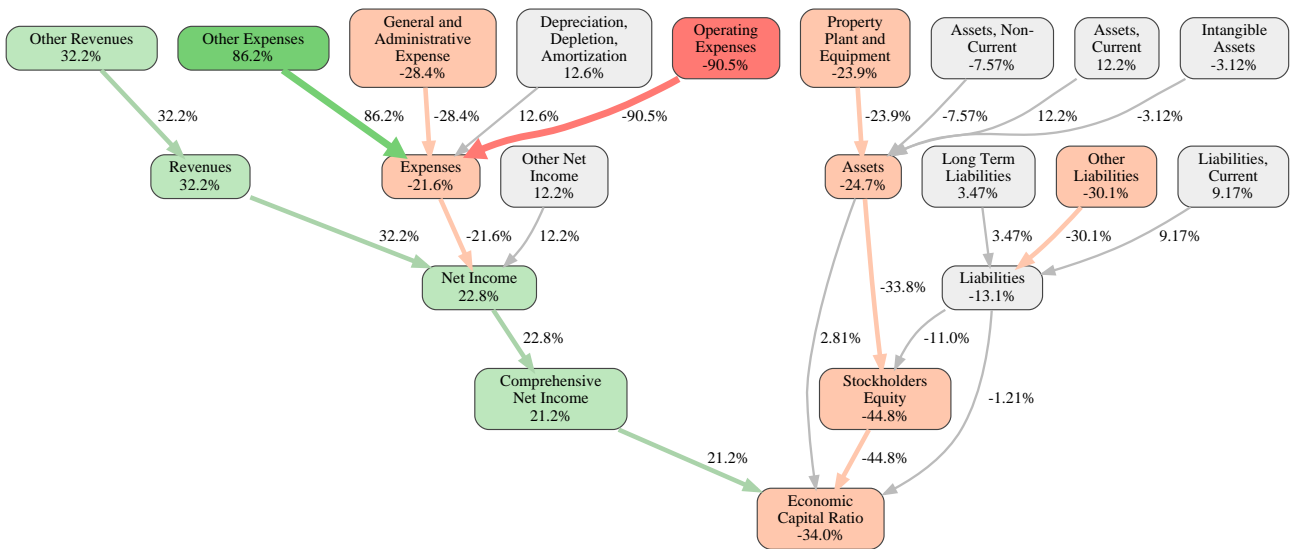




HOTELS & MOTELS 2022

Travel & Leisure Co.
Rank 18 of 30

TRAVEL+
LEISURE





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The relative strengths and weaknesses of Travel & Leisure Co. 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 Travel & Leisure Co. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 86% points. The greatest weakness of Travel & Leisure Co. is the variable Operating Expenses, reducing the Economic Capital Ratio by 91% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 34% points below the market average of 49%.

Input Variable	Value in 1000 USD
Assets, Current	2,678,000
Assets, Non-Current	0
Cost of Goods and Services Sold	157,000
Depreciation, Depletion, Amortization	124,000
General and Administrative Expense	797,000
Intangible Assets	1,180,000
Liabilities, Current	0
Long Term Liabilities	0
Operating Expenses	1,359,000
Other Assets	2,041,000
Other Compr. Net Income	-32,000
Other Expenses	393,000
Other Liabilities	7,382,000
Other Net Income	-2,000
Other Revenues	3,140,000
Property Plant and Equipment	689,000

Output Variable	Value in 1000 USD
Assets	6,588,000
Liabilities	7,382,000
Expenses	2,830,000
Revenues	3,140,000
Stockholders Equity	-794,000
Net Income	308,000
Comprehensive Net Income	276,000
Economic Capital Ratio	15%