





HOTELS & MOTELS 2022

Xenia Hotels & Resorts Inc.
Rank 20 of 30



The relative strengths and weaknesses of Xenia Hotels & Resorts 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 Xenia Hotels & Resorts Inc. compared to the market average is the variable Property Plant and Equipment, increasing the Economic Capital Ratio by 57% points. The greatest weakness of Xenia Hotels & Resorts Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 102% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 38% points below the market average of 49%.

Input Variable	Value in 1000 USD
Assets, Current	517,377
Assets, Non-Current	0
Cost of Goods and Services Sold	446,047
Depreciation, Depletion, Amortization	129,393
General and Administrative Expense	30,776
Intangible Assets	5,446
Liabilities, Current	0
Long Term Liabilities	1,494,231
Operating Expenses	0
Other Assets	165,112
Other Compr. Net Income	13,434
Other Expenses	152,859
Other Liabilities	155,004
Other Net Income	-3,728
Other Revenues	616,188
Property Plant and Equipment	2,399,381

Output Variable	Value in 1000 USD
Assets	3,087,316
Liabilities	1,649,235
Expenses	759,075
Revenues	616,188
Stockholders Equity	1,438,081
Net Income	-146,615
Comprehensive Net Income	-133,181
Economic Capital Ratio	11%