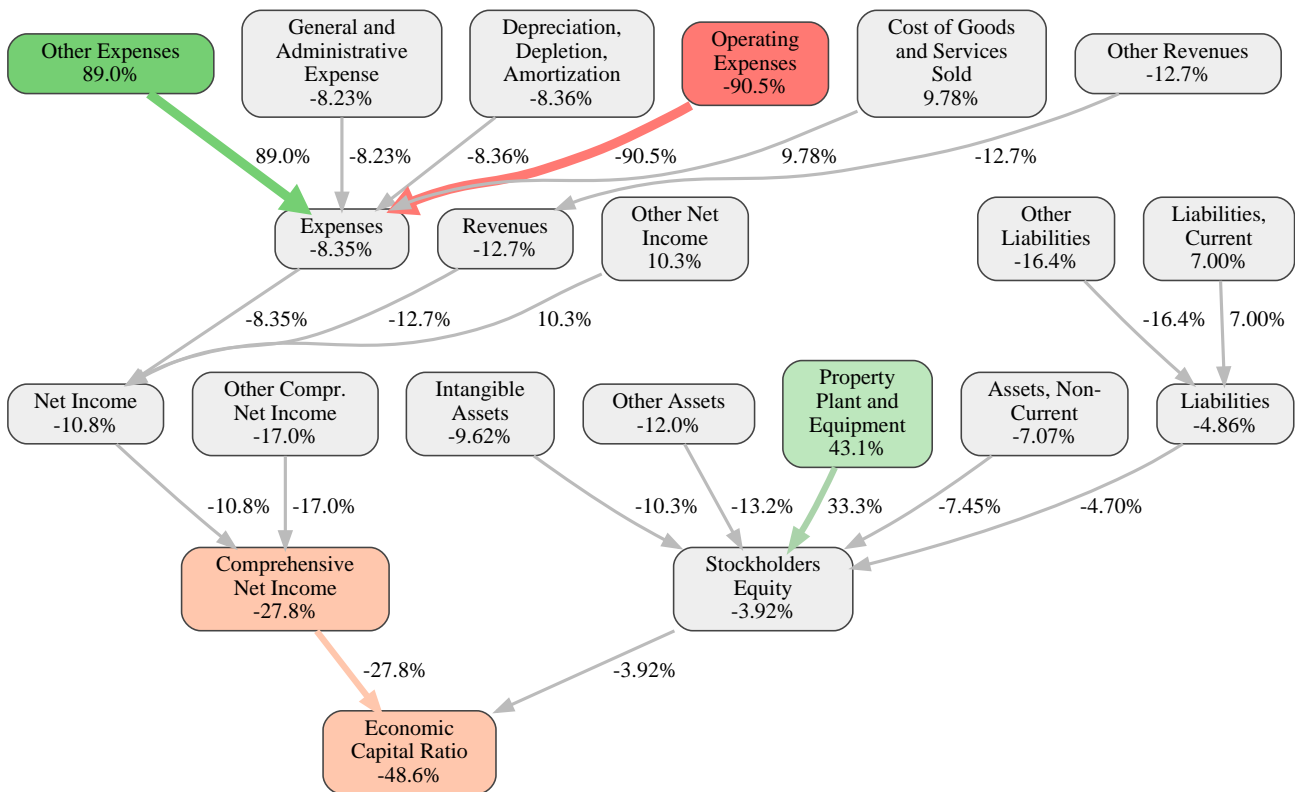




HOTELS & MOTELS 2022

Playa Hotels & Resorts N.V.
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RealRate

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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 Other Expenses, increasing the Economic Capital Ratio by 89% points. The greatest weakness of Playa Hotels & Resorts N.V. 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 0.31%, being 49% points below the market average of 49%.

Input Variable	Value in 1000 USD
Assets, Current	270,088
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	81,508
General and Administrative Expense	119,895
Intangible Assets	69,286
Liabilities, Current	0
Long Term Liabilities	0
Operating Expenses	326,979
Other Assets	133,628
Other Compr. Net Income	-53,168
Other Expenses	30,493
Other Liabilities	1,426,742
Other Net Income	0
Other Revenues	534,639
Property Plant and Equipment	1,584,574

Output Variable	Value in 1000 USD
Assets	2,057,576
Liabilities	1,426,742
Expenses	558,875
Revenues	534,639
Stockholders Equity	630,834
Net Income	-24,236
Comprehensive Net Income	-77,404
Economic Capital Ratio	0.31%