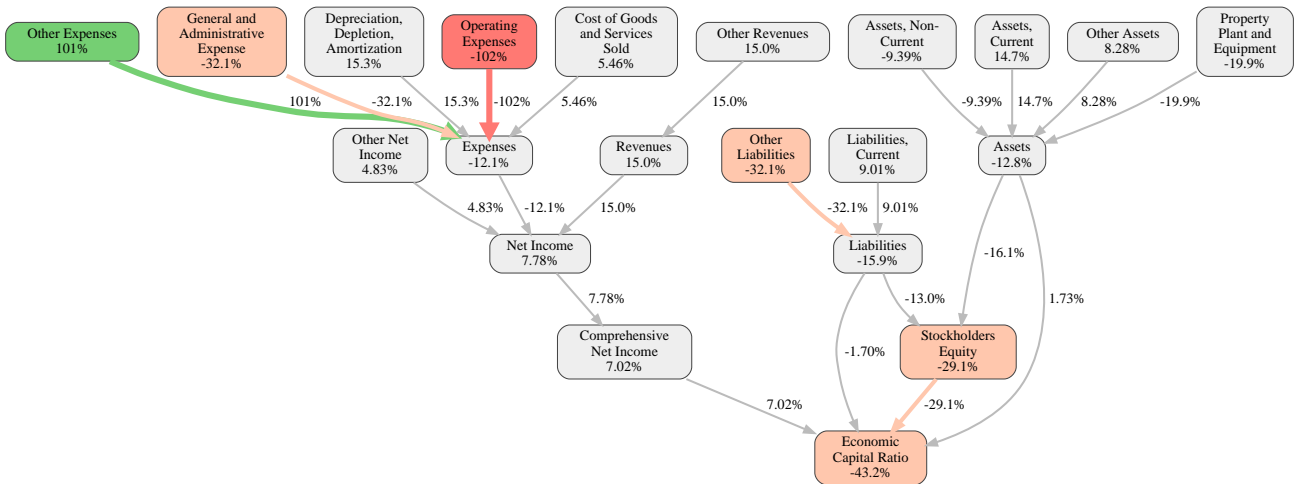




HOTELS & MOTELS 2023

Travel & Leisure Co.
Rank 22 of 30

TRAVEL+
LEISURE





RealRate

HOTELS & MOTELS 2023

Travel & Leisure Co.
Rank 22 of 30

TRAVEL+
LEISURE

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 101% points. The greatest weakness of Travel & Leisure Co. is the variable Operating Expenses, reducing the Economic Capital Ratio by 102% points.

The company's Economic Capital Ratio, given in the ranking table, is 17%, being 43% points below the market average of 61%.

Input Variable	Value in 1000 USD
Assets, Current	2,920,000
Assets, Non-Current	0
Cost of Goods and Services Sold	157,000
Depreciation, Depletion, Amortization	119,000
General and Administrative Expense	930,000
Intangible Assets	1,162,000
Liabilities, Current	0
Long Term Liabilities	0
Operating Expenses	1,603,000
Other Assets	2,017,000
Other Compr. Net Income	-31,000
Other Expenses	430,000
Other Liabilities	7,661,000
Other Net Income	29,000
Other Revenues	3,567,000
Property Plant and Equipment	658,000

Output Variable	Value in 1000 USD
Assets	6,757,000
Liabilities	7,661,000
Expenses	3,239,000
Revenues	3,567,000
Stockholders Equity	-904,000
Net Income	357,000
Comprehensive Net Income	326,000
Economic Capital Ratio	17%