





HOTELS & MOTELS 2023

Playa Hotels & Resorts N.V.
Rank 17 of 30



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 135% points. The greatest weakness of Playa Hotels & Resorts N.V. is the variable Operating Expenses, reducing the Economic Capital Ratio by 127% points.

The company's Economic Capital Ratio, given in the ranking table, is 51%, being 9.5% points below the market average of 61%.

Input Variable	Value in 1000 USD
Assets, Current	283,945
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	78,372
General and Administrative Expense	186,608
Intangible Assets	68,210
Liabilities, Current	0
Long Term Liabilities	0
Operating Expenses	459,030
Other Assets	181,098
Other Compr. Net Income	-61,375
Other Expenses	2,486
Other Liabilities	1,404,958
Other Net Income	0
Other Revenues	856,263
Property Plant and Equipment	1,536,567

Output Variable	Value in 1000 USD
Assets	2,069,820
Liabilities	1,404,958
Expenses	726,496
Revenues	856,263
Stockholders Equity	664,862
Net Income	129,767
Comprehensive Net Income	68,392
Economic Capital Ratio	51%