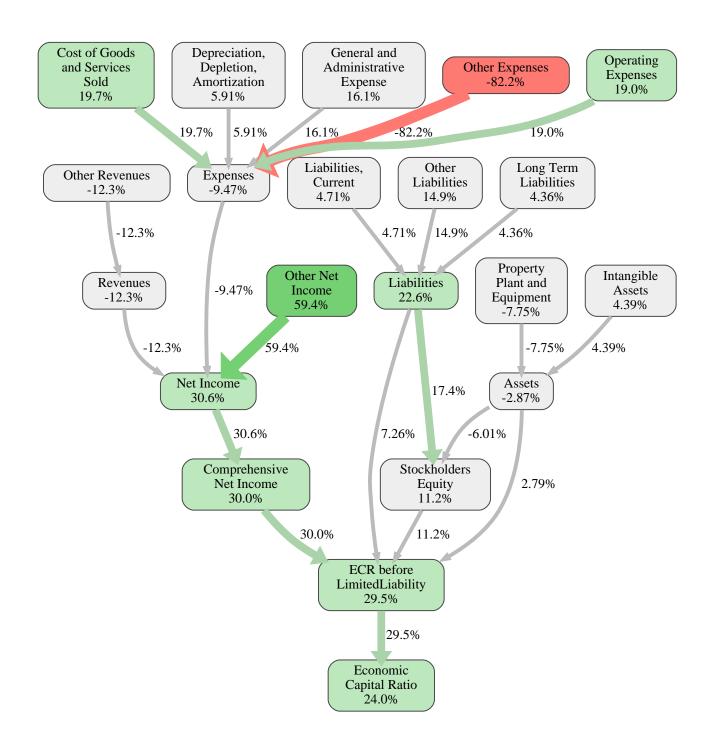


HOTELS & MOTELS 2025



Hyatt Hotels Corp Rank 5 of 23







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Hyatt Hotels Corp Rank 5 of 23



The relative strengths and weaknesses of Hyatt Hotels Corp 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 Hyatt Hotels Corp compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 59% points. The greatest weakness of Hyatt Hotels Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is 102%, being 24% points above the market average of 78%.

Input Variable	Value in 1000 USD
Assets, Current	2,733,000
Assets, Non-Current	3,171,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	333,000
General and Administrative Expense	548,000
Intangible Assets	4,708,000
Liabilities, Current	3,274,000
Long Term Liabilities	0
Operating Expenses	0
Other Assets	1,023,000
Other Compr. Net Income	-94,000
Other Expenses	6,053,000
Other Liabilities	6,224,000
Other Net Income	1,582,000
Other Revenues	6,648,000
Property Plant and Equipment	1,689,000

Output Variable	Value in 1000 USD
Assets	13,324,000
Liabilities	9,498,000
Expenses	6,934,000
Revenues	6,648,000
Stockholders Equity	3,826,000
Net Income	1,296,000
Comprehensive Net Income	1,202,000
ECR before LimitedLiability	77%
Economic Capital Ratio	102%

