

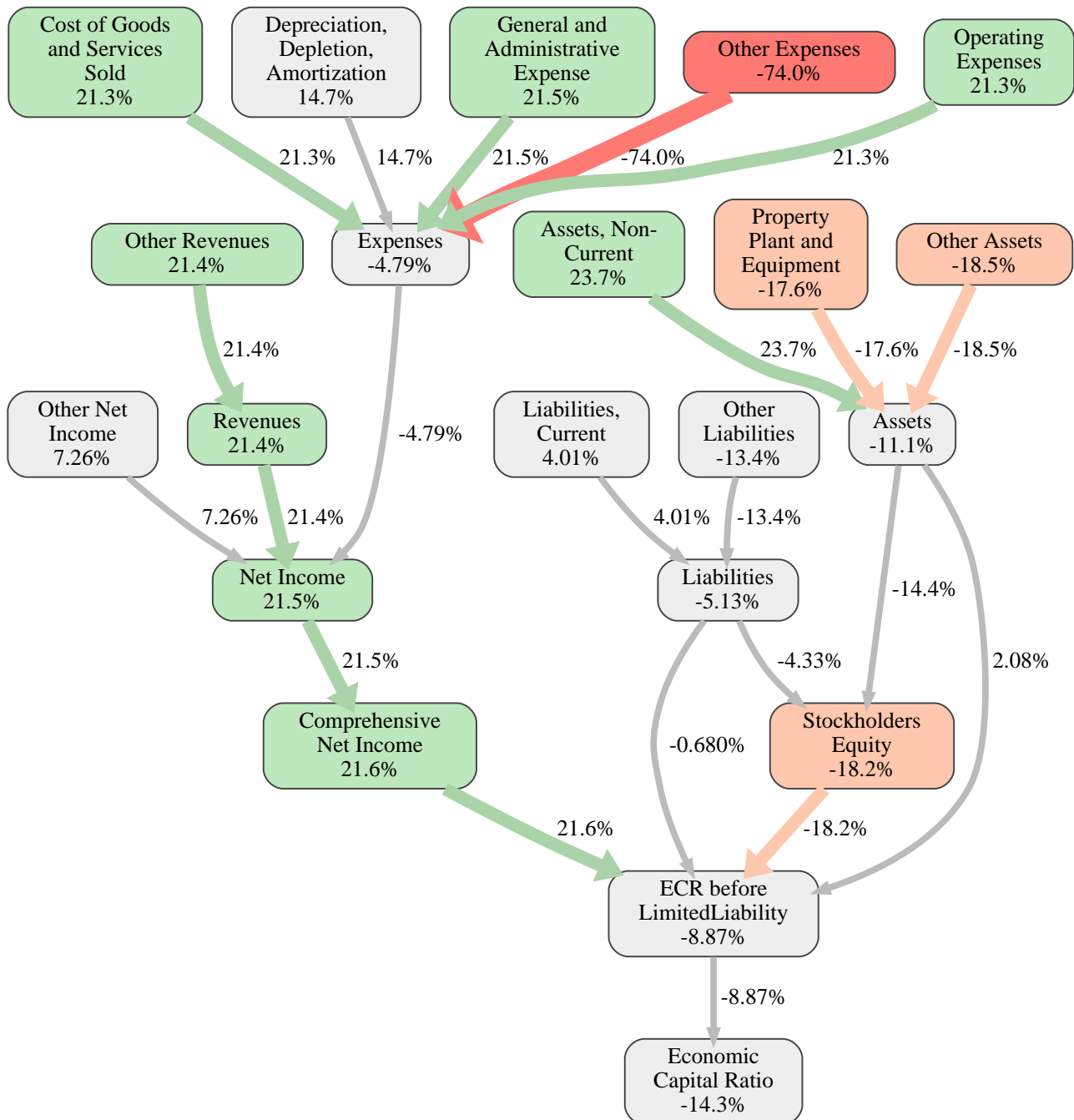


RealRate

HOTELS & MOTELS 2025

Hilton Worldwide Holdings Inc
Rank 13 of 23

Hilton



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The relative strengths and weaknesses of Hilton Worldwide Holdings 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 Hilton Worldwide Holdings Inc compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Hilton Worldwide Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 14% points below the market average of 78%.

Input Variable	Value in 1000 USD
Assets, Current	3,272,000
Assets, Non-Current	13,250,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	146,000
General and Administrative Expense	415,000
Intangible Assets	5,035,000
Liabilities, Current	4,700,000
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-5,446,000
Other Compr. Net Income	-55,000
Other Expenses	9,061,000
Other Liabilities	15,511,000
Other Net Income	-13,000
Other Revenues	11,174,000
Property Plant and Equipment	411,000

Output Variable	Value in 1000 USD
Assets	16,522,000
Liabilities	20,211,000
Expenses	9,622,000
Revenues	11,174,000
Stockholders Equity	-3,689,000
Net Income	1,539,000
Comprehensive Net Income	1,484,000
ECR before Limited Liability	23%
Economic Capital Ratio	64%