





REAL ESTATE 2018

Carey Watermark Investors Inc Rank 29 of 44

The relative strengths and weaknesses of Carey Watermark Investors 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 Carey Watermark Investors Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 246% points. The greatest weakness of Carey Watermark Investors Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 118% points.

The company's Economic Capital Ratio, given in the ranking table, is 37%, being 67% points below the market average of 104%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cost of Revenue	0	Real Estate Investments, Net	1,945,124
Depreciation and Amortization	81,829	Liabilities	1,652,033
General and Administrative Expense	10,715	Assets	2,459,921
Goodwill and Intangible Assets	0	Revenues	629,132
Lease Income	0	Expenses	585,639
Liabilities, Current	0	Stockholders Equity	807,888
Liabilities, Long-term	0	Net Income	3,751
Other Assets	514,797	Comprehensive Net Income	4,676
Other Compr. Net Income	1,850	Economic Capital Ratio	37%
Other Expenses	493,095		
Other Liabilities	1,652,033		
Other Net Income	-39,742		
Other Real Estate Investments, Net	0		
Other Revenues	629,132		
Real Estate Investment Property, Accumulated Depreciation	-227,616		
Real Estate Investment Property, at Cost	2,172,740		