

FINANCIAL TEAR SHEET

Corporate Profile

RLJ Lodging Trust is a hotel investment company focused on acquiring premium-branded, focused service and compact full-service hotels. RLJ Lodging Trust owns 122 properties, with approximately 20,100 rooms, located in 21 states and the District of Columbia. The company invests in focused service and compact full-service hotels, which typically generate most of their revenue from room rentals, have limited food and beverage outlets and meeting space, and require fewer employees than larger hotels. Our hotels operate under well-recognized global brands, including Courtyard by Marriott, Residence Inn by Marriott, Hilton Garden Inn, Homewood Suites by Hilton, Hyatt Place and Embassy Suites. The properties are geographically diverse and concentrated in major urban areas and dense suburban markets that provide multiple demand generators by business, leisure and other travelers. At the same time, due to high construction costs in and the density of these markets, urban and suburban locales provide significant barriers to entry. The company is a self-advised and self administered Maryland real estate investment trust and is traded on the New York Stock Exchange under the stock symbol "RLJ".

Primary IR Contact

Leslie Hale
Chief Financial Officer and
Executive Vice President
RLJ Lodging Trust
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Stock Performance

RLJ (Common Stock)	
Exchange	NYSE (US Dollar)
Price	\$20.51
Change (%)	▲ 0.09 (0.44%)
Volume	834,653
52 Week Low	\$18.92
Market Cap	\$2,556,943,428
Rolling EPS	1.58
PE Ratio	12.981
Shares Outstanding	124,668,134

Data as of 05/26/17 4:02 p.m. ET



Recent Headlines & Events

05/16/17 - 8:52 a.m.

[RLJ Lodging Trust Provides Updated Presentation Regarding Merger with FelCor Lodging Trust](#)

05/08/17 - 5:24 p.m.

[RLJ Lodging Trust Reports First Quarter 2017 Results](#)

04/24/17 - 6:00 a.m.

[RLJ Lodging Trust and FelCor Lodging Trust to Merge Creating \\$7 Billion Leading Lodging REIT](#)

There are currently no events scheduled.

Period Ended	12/31/16	12/31/15	12/31/14	12/31/13	12/31/12
	Restated	Update	Reclassified		Update
	04/12/17	02/12/17	02/12/17	02/12/17	02/12/17

In millions of USD
(except for per share items)

Cash & Equivalents	134.19	262.46	332.25	115.86
Cash and Short Term Investments	134.19	262.46	332.25	115.86

Corporate Governance

Ross H. Bierkan	President and Chief Executive Officer
Robert L. Johnson	Founder and Chairman
Leslie D. Hale	Executive Vice President, Chief Operating Officer and Chief Financial Officer
Jeffrey Dauray	Senior Vice President, Acquisition
Christopher A. Gormsen	Chief Accounting Officer

<u>Accounts Receivable - Trade, Gross</u>	25.87	25.86	23.00	22.93
<u>Provision for Doubtful Accounts</u>	- .12	- .17	- .23	- .19
<u>Accounts Receivable - Trade, Net</u>	25.76	25.69	22.76	22.74
<u>Total Receivables, Net</u>	25.76	25.69	22.76	22.74
<u>Prepaid Expenses</u>	32.56	42.12	38.00	33.84
<u>Buildings - Gross</u>	3,205.70	3,005.39	2,866.85	2,655.09
<u>Land / Improvements - Gross</u>	736.71	706.50	594.40	563.52
<u>Other Property / Plant / Equipment - Gross</u>	571.12	498.13	485.53	438.81
<u>Property / Plant / Equipment, Total - Gross</u>	4,513.53	4,210.01	3,946.78	3,657.42
<u>Accumulated Depreciation, Total</u>	-841.04	-693.72	-708.13	-585.79
<u>Property / Plant / Equipment, Total - Net</u>	3,672.49	3,516.30	3,238.66	3,071.63
<u>Intangibles, Net</u>	2.51	2.51	2.51	1.86
<u>LT Investments - Other</u>	--	--	--	12.43
<u>Long Term Investments</u>	--	--	--	12.43
<u>Deferred Charges</u>	--	11.42	11.60	11.13
<u>Defered Income Tax - Long Term Asset</u>	49.98	7.50	2.53	2.21
<u>Discontinued Operations - Long Term Asset</u>	--	197.34	--	--
<u>Restricted Cash - Long Term</u>	55.46	63.05	62.43	64.79
<u>Other Long Term Assets, Total</u>	105.43	279.31	76.56	78.12
<u>Other Assets</u>	--	.00	7.25	9.91
<u>Other Assets, Total</u>	--	.00	7.25	9.91
<u>Total Assets</u>	3,972.94	4,128.38	3,717.97	3,346.39
<u>Payable / Accrued</u>	129.19	129.39	115.01	87.11

<u>Kate B. Henriksen</u>	Senior Vice President of Investment Analysis and Portfolio Management
<u>Howard B. Isaacson</u>	Senior Vice President Asset Management
<u>Carl A. Mayfield</u>	Senior Vice President Design and Construction
<u>Frederick D. McKalip</u>	Senior Vice President and General Counsel
<u>Susan Sloan</u>	Vice President and Controller
<u>Anita Cooke Wells</u>	Senior Vice President, Administration and Corporate Secretary

<u>Accrued Expenses</u>	4.88	2.78	2.70	2.28
<u>Notes Payable / Short Term Debt</u>	.00	.00	.00	.00
<u>Dividends Payable</u>	41.41	42.11	30.87	22.39
<u>Other Current liabilities, Total</u>	41.41	42.11	30.87	22.39
<u>Long Term Debt</u>	1,575.49	1,557.75	1,409.67	1,413.65
<u>Total Long Term Debt</u>	1,575.49	1,557.75	1,409.67	1,413.65
<u>Total Debt</u>	1,575.49	1,557.75	1,409.67	1,413.65
<u>Deferred Income Tax – Long Term Liability</u>	9.80	7.88	3.55	4.06
<u>Deferred Income Tax</u>	9.80	7.88	3.55	4.06
<u>Minority Interest</u>	17.71	17.49	18.57	18.08
<u>Other Liabilities</u>	11.65	9.98	9.85	8.98
<u>Other Liabilities, Total</u>	11.65	9.98	9.85	8.98
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<u>Total Liabilities</u>	1,790.13	1,767.39	1,590.21	1,556.55
<u>Preferred Stock - Non Redeemable</u>	.00	.00	.00	--
<u>Preferred Stock - Non Redeemable, Net</u>	.00	.00	.00	--
<u>Common Stock</u>	1.25	1.32	1.23	1.07
<u>Common Stock, Total</u>	1.25	1.32	1.23	1.07
<u>Additional Paid-In Capital</u>	2,195.73	2,419.73	2,178.00	1,841.45
<u>Retained Earnings (Accumulated Deficit)</u>	2.44	-46.42	-45.52	-52.68
<u>Other Comprehensive Income</u>	-16.60	-13.64	-5.94	.00
<u>Other Equity, Total</u>	-16.60	-13.64	-5.94	.00
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<u>Total Equity</u>	2,182.82	2,360.99	2,127.77	1,789.83
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<u>Total Liabilities & Shareholders' Equity</u>	3,972.94	4,128.38	3,717.97	3,346.39

<u>Shares Outstanding - Common Stock Primary Issue</u>	124.64	131.96	122.64	106.57
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<u>Total Common Shares Outstanding</u>	124.64	131.96	122.64	106.57
<u>Treasury Shares - Common Stock Primary Issue</u>	.00	.00	.00	.00
<u>Employees</u>	56.00	56.00	53.00	53.00
<u>Number of Common Shareholders</u>	101.00	95.00	93.00	94.00
<u>Deferred Revenue - Current</u>	--	--	--	8.51
<u>Deferred Revenue - Long Term</u>	11.65	9.98	9.85	--
<u>Net Debt</u>	1,459.00	1,312.78	1,095.98	1,315.87
<u>Tangible Book Value</u>	2,180.31	2,358.48	2,125.26	1,787.98
<u>Tangible Book Value per Share</u>	17.49	17.87	17.33	16.78
<u>Total Long Term Debt, Supplemental</u>	--	1,557.75	1,409.67	1,413.65
<u>Long Term Debt Maturing within 1 Year</u>	--	165.75	148.68	14.21
<u>Long Term Debt Maturing in Year 2</u>	--	224.00	175.99	157.10
<u>Long Term Debt Maturing in Year 3</u>	--	143.00	235.00	189.49
<u>Long Term Debt Maturing in Year 4</u>	--	400.00	275.00	652.86
<u>Long Term Debt Maturing in Year 5</u>	--	625.00	350.00	275.00
<u>Long Term Debt Maturing in Year 6</u>	--	--	--	125.00
<u>Long Term Debt Maturing in 2-3 Years</u>	--	367.00	410.99	346.58
<u>Long Term Debt Maturing in 4-5 Years</u>	--	1,025.00	625.00	927.86
<u>Long Term Debt Maturing in Year 6 & Beyond</u>	--	.00	225.00	125.00
<u>Total Operating Leases, Supplemental</u>	--	447.39	452.04	109.21

<u>Operating Lease Payments Due in Year 1</u>	--	4.65	4.65	1.15
<u>Operating Lease Payments Due in Year 2</u>	--	4.65	4.65	1.15
<u>Operating Lease Payments Due in Year 3</u>	--	4.65	4.65	1.15
<u>Operating Lease Payments Due in Year 4</u>	--	4.65	4.65	1.15
<u>Operating Lease Payments Due in Year 5</u>	--	4.65	4.65	1.15
<u>Operating Lease Payments Due in 2-3 Years</u>	--	9.30	9.30	2.30
<u>Operating Lease Payments Due in 4-5 Years</u>	--	9.30	9.30	2.30
<u>Operating Lease Payments Due in Year 6 & Beyond</u>	--	424.14	428.79	103.46
<u>Number of Properties</u>	126.00	144.00	147.00	145.00
<u>Number of Rooms</u>	20,897.00	22,896.00	22,324.00	21,617.00

SEC Filings

Filing Date	Form
05/24/17	<u>4</u>
05/24/17	<u>4</u>
05/24/17	<u>4</u>
05/24/17	<u>4</u>

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