

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 has a portfolio that consists of 156 properties with approximately 30,570 rooms located in 26 states and the District of Columbia and an ownership interest in one unconsolidated property with 171 rooms. 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, Wyndham 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
Phone: 301-280-7774
E-mail: ir@rljlodgingtrust.com

Stock Performance

RLJ (Common Stock)	
Exchange	NYSE (US Dollar)
Price	\$19.86
Change (%)	▼ 0.17 (0.85%)
Volume	922,924
52 Week Low	\$19.07
Market Cap	\$3,472,466,643
Rolling EPS	0.47
PE Ratio	42.2553
Shares Outstanding	174,847,263

Data as of 03/21/18 4:02 p.m. ET

RLJ LODGING TR
as of 3/20/2018



EDGAROnline

Recent Headlines & Events

03/16/18 - 9:00 a.m.

[RLJ Lodging Trust Announces Dividends for First Quarter of 2018](#)

03/12/18 - 4:23 p.m.

[RLJ Lodging Trust Completes Early Redemption of Senior Secured Notes](#)

02/27/18 - 7:26 a.m.

[RLJ Lodging Trust Announces Early Redemption of Senior Secured Notes](#)

There are currently no events scheduled.

Period Ended	12/31/17	12/31/16	12/31/15	12/31/14	12/31/13
	Update	Restated	Update	Reclassified	
	03/14/18	03/14/18	03/14/18	03/14/18	03/14/18

In millions of USD
(except for per share items)

Cash & Equivalents	456.67	134.19	262.46	332.25
Cash and Short Term Investments	456.67	134.19	262.46	332.25

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
Tom Bardenett	Executive Vice President, Asset Management
Jeffrey Dauray	Senior Vice President, Acquisition

<u>Accounts Receivable - Trade, Gross</u>	26.20	25.87	25.86	23.00
<u>Provision for Doubtful Accounts</u>	-1.18	-1.12	-1.17	-2.23
<u>Accounts Receivable - Trade, Net</u>	26.02	25.76	25.69	22.76
<u>Total Receivables, Net</u>	26.02	25.76	25.69	22.76
<u>Prepaid Expenses</u>	60.21	32.56	42.12	38.00
<u>Buildings - Gross</u>	3,050.04	3,205.70	3,005.39	2,866.85
<u>Land / Improvements - Gross</u>	675.89	736.71	706.50	594.40
<u>Other Property / Plant / Equipment - Gross</u>	595.82	571.12	498.13	485.53
<u>Property / Plant / Equipment, Total - Gross</u>	4,321.75	4,513.53	4,210.01	3,946.78
<u>Accumulated Depreciation, Total</u>	-955.38	-841.04	-693.72	-708.13
<u>Property / Plant / Equipment, Total - Net</u>	3,366.37	3,672.49	3,516.30	3,238.66
<u>Intangibles - Gross</u>	--	--	--	--
<u>Accumulated Intangible Amortization</u>	--	--	--	--
<u>Intangibles, Net</u>	2.31	2.51	2.51	2.51
<u>LT Investment - Affiliate Companies</u>	--	--	--	--
<u>Long Term Investments</u>	--	--	--	--
<u>Deferred Charges</u>	--	--	11.42	11.60
<u>Deferred Income Tax - Long Term Asset</u>	44.61	49.98	7.50	2.53
<u>Discontinued Operations - Long Term Asset</u>	--	--	197.34	--
<u>Restricted Cash - Long Term</u>	67.21	55.46	63.05	62.43
<u>Other Long Term Assets, Total</u>	111.82	105.43	279.31	76.56
<u>Other Assets</u>	--	--	.00	7.25

<u>Christopher A. Gormsen</u>	Chief Accounting Officer
<u>Kate B. Henriksen</u>	Senior Vice President of Investment Analysis and Portfolio 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>Other Assets, Total</u>	--	--	.00	7.25
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<u>Total Assets</u>	4,023.39	3,972.94	4,128.38	3,717.97
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<u>Payable / Accrued</u>	137.07	129.19	129.39	115.01
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<u>Accrued Expenses</u>	3.44	4.88	2.78	2.70
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<u>Notes Payable / Short Term Debt</u>	.00	.00	.00	.00
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<u>Dividends Payable</u>	41.49	41.41	42.11	30.87
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<u>Other Current liabilities, Total</u>	41.49	41.41	42.11	30.87
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<u>Long Term Debt</u>	1,582.72	1,575.49	1,557.75	1,409.67
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<u>Total Long Term Debt</u>	1,582.72	1,575.49	1,557.75	1,409.67
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<u>Total Debt</u>	1,582.72	1,575.49	1,557.75	1,409.67
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<u>Deferred Income Tax – Long Term Liability</u>	11.43	9.80	7.88	3.55
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<u>Deferred Income Tax</u>	11.43	9.80	7.88	3.55
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<u>Minority Interest</u>	13.35	17.71	17.49	18.57
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<u>Other Liabilities</u>	11.98	11.65	9.98	9.85
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<u>Other Liabilities, Total</u>	11.98	11.65	9.98	9.85
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<u>Total Liabilities</u>	1,801.47	1,790.13	1,767.39	1,590.21
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<u>Preferred Stock - Non Redeemable</u>	--	--	--	--
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<u>Convertible Preferred Stock - Non RdmbI</u>	.00	.00	.00	.00
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<u>Preferred Stock - Non Redeemable, Net</u>	.00	.00	.00	.00
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<u>Common Stock</u>	1.24	1.25	1.32	1.23
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<u>Common Stock, Total</u>	1.24	1.25	1.32	1.23
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<u>Additional Paid-In Capital</u>	2,187.33	2,195.73	2,419.73	2,178.00
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<u>Retained Earnings (Accumulated Deficit)</u>	38.25	2.44	-46.42	-45.52
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<u>Other Comprehensive Income</u>	-4.90	-16.60	-13.64	-5.94
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<u>Other Equity, Total</u>	-4.90	-16.60	-13.64	-5.94
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Total Equity	2,221.92	2,182.82	2,360.99	2,127.77
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Total Liabilities & Shareholders' Equity	4,023.39	3,972.94	4,128.38	3,717.97
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Shares Outstanding - Common Stock Primary Issue	124.36	124.64	131.96	122.64
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Total Common Shares Outstanding	124.36	124.64	131.96	122.64
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Treasury Shares - Common Stock Primary Issue	.00	.00	.00	.00
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Employees	58.00	56.00	56.00	53.00
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Number of Common Shareholders	111.00	101.00	95.00	93.00
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Accumulated Intangible Amortization	--	--	--	--
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Deferred Revenue - Long Term	11.98	11.65	9.98	9.85
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Net Debt	1,139.40	1,459.00	1,312.78	1,095.98
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Tangible Book Value	2,219.62	2,180.31	2,358.48	2,125.26
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Tangible Book Value per Share	17.85	17.49	17.87	17.33
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Total Long Term Debt, Supplemental	1,588.90	--	1,557.75	1,409.67
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Long Term Debt Maturing within 1 Year	153.55	--	165.75	148.68
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Long Term Debt Maturing in Year 2	143.88	--	224.00	175.99
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Long Term Debt Maturing in Year 3	625.66	--	143.00	235.00
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Long Term Debt Maturing in Year 4	.69	--	400.00	275.00
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Long Term Debt Maturing in Year 5	485.73	--	625.00	350.00
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Long Term Debt Maturing in 2-3 Years	769.54	--	367.00	410.99
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Long Term Debt Maturing in 4-5 Years	486.43	--	1,025.00	625.00
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<u>Long Term Debt Maturing in Year 6 & Beyond</u>	179.39	--	.00	225.00
<u>Total Operating Leases, Supplemental</u>	439.44	--	447.39	452.04
<u>Operating Lease Payments Due in Year 1</u>	4.71	--	4.65	4.65
<u>Operating Lease Payments Due in Year 2</u>	4.71	--	4.65	4.65
<u>Operating Lease Payments Due in Year 3</u>	4.72	--	4.65	4.65
<u>Operating Lease Payments Due in Year 4</u>	4.72	--	4.65	4.65
<u>Operating Lease Payments Due in Year 5</u>	4.72	--	4.65	4.65
<u>Operating Lease Payments Due in 2-3 Years</u>	9.43	--	9.30	9.30
<u>Operating Lease Payments Due in 4-5 Years</u>	9.44	--	9.30	9.30
<u>Operating Lease Payments Due in Year 6 & Beyond</u>	415.86	--	424.14	428.79
<u>Number of Properties</u>	122.00	126.00	144.00	147.00
<u>Number of Rooms</u>	20,138.00	20,897.00	22,896.00	22,324.00

SEC Filings

Filing Date	Form
03/20/18	<u>DFAN14A</u>
03/12/18	<u>4</u>
03/12/18	<u>8-K</u>
03/05/18	<u>4</u>

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