



The relative strengths and weaknesses of PENN Entertainment 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 PENN Entertainment Inc compared to the market average is the variable Operating Expenses, increasing the Economic Capital Ratio by 24% points. The greatest weakness of PENN Entertainment Inc is the variable Net Income, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 29% points below the market average of 98%.

| Input Variable                        | Value in<br>1000 USD |
|---------------------------------------|----------------------|
| Assets, Current                       | 465,953              |
| Assets, Non-Current                   | 107,882              |
| Cost of Goods and Services Sold       | 0                    |
| Depreciation, Depletion, Amortization | 212,387              |
| General and Administrative Expense    | 411,415              |
| Intangible Assets                     | 1,600,908            |
| Liabilities, Current                  | 691,529              |
| Long Term Liabilities                 | 0                    |
| Operating Expenses                    | 0                    |
| Other Assets                          | 322,362              |
| Other Compr. Net Income               | 0                    |
| Other Expenses                        | 1,748,261            |
| Other Liabilities                     | 1,993,584            |
| Other Net Income                      | -148,708             |
| Other Revenues                        | 2,459,111            |
| Property Plant and Equipment          | 1,965,774            |

| Output Variable              | Value in<br>1000 USD |
|------------------------------|----------------------|
| Assets                       | 4,462,879            |
| Liabilities                  | 2,685,113            |
| Expenses                     | 2,372,063            |
| Revenues                     | 2,459,111            |
| Stockholders Equity          | 1,777,766            |
| Net Income                   | -61,660              |
| Comprehensive Net Income     | -61,660              |
| ECR before Limited Liability | 30%                  |
| Economic Capital Ratio       | 69%                  |