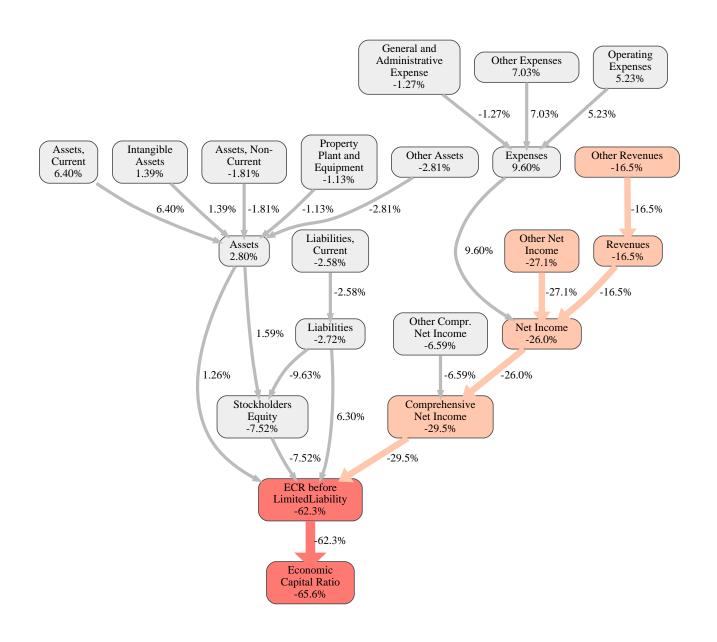


#### **HOTELS & MOTELS 2017**

### CAESARS ENTERTAINMENT.

# Caesars Holdings INC Rank 28 of 28





#### **HOTELS & MOTELS 2017**



## Caesars Holdings INC Rank 28 of 28

The relative strengths and weaknesses of Caesars 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 Caesars Holdings INC compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 9.6% points. The greatest weakness of Caesars Holdings INC is the variable Comprehensive Net Income, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 12%, being 66% points below the market average of 78%.

| Input Variable                        | Value in<br>1000 USD |
|---------------------------------------|----------------------|
| Assets, Current                       | 4,988,000            |
| Assets, Non-Current                   | 414,000              |
| Cost of Goods and Services Sold       | 0                    |
| Depreciation, Depletion, Amortization | 439,000              |
| General and Administrative Expense    | 1,166,000            |
| Intangible Assets                     | 2,041,000            |
| Liabilities, Current                  | 7,748,000            |
| Long Term Liabilities                 | 0                    |
| Operating Expenses                    | 89,000               |
| Other Assets                          | 5,000                |
| Other Compr. Net Income               | -824,000             |
| Other Expenses                        | 2,552,000            |
| Other Liabilities                     | 8,564,000            |
| Other Net Income                      | -2,378,000           |
| Other Revenues                        | 3,877,000            |
| Property Plant and Equipment          | 7,446,000            |

| Output Variable             | Value in<br>1000 USD |
|-----------------------------|----------------------|
| Assets                      | 14,894,000           |
| Liabilities                 | 16,312,000           |
| Expenses                    | 4,246,000            |
| Revenues                    | 3,877,000            |
| Stockholders Equity         | -1,418,000           |
| Net Income                  | -2,747,000           |
| Comprehensive Net Income    | -3,571,000           |
| ECR before LimitedLiability | -117%                |
| Economic Capital Ratio      | 12%                  |

