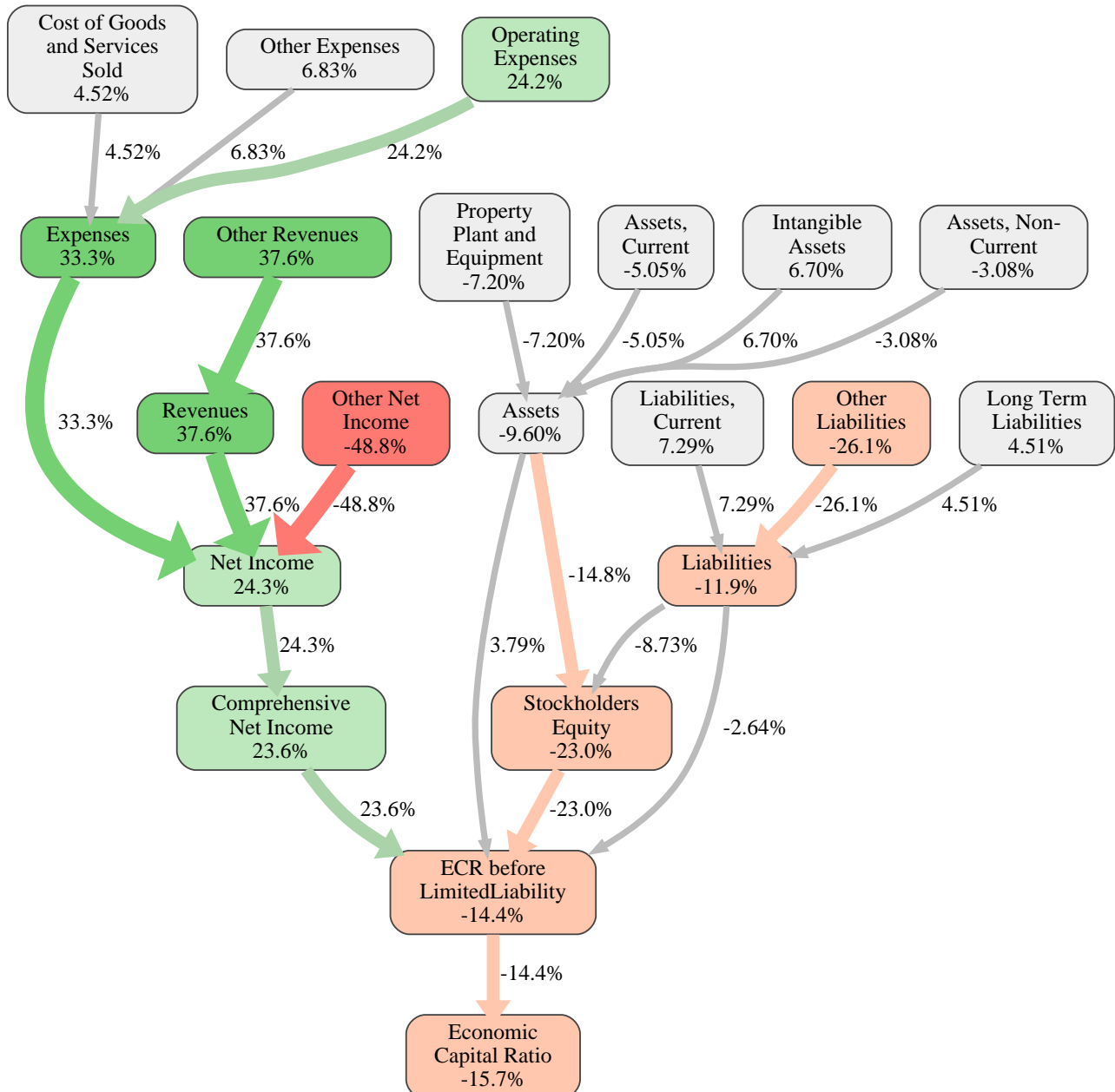




RealRate

HOTELS & MOTELS 2018

PENN Entertainment Inc
Rank 18 of 31



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 Other Revenues, increasing the Economic Capital Ratio by 38% points. The greatest weakness of PENN Entertainment Inc is the variable Other Net Income, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 79%, being 16% points below the market average of 94%.

Input Variable	Value in 1000 USD
Assets, Current	401,032
Assets, Non-Current	85,653
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	267,062
General and Administrative Expense	514,776
Intangible Assets	1,430,703
Liabilities, Current	530,009
Long Term Liabilities	0
Operating Expenses	0
Other Assets	560,755
Other Compr. Net Income	3,223
Other Expenses	1,421,911
Other Liabilities	4,777,949
Other Net Income	-470,758
Other Revenues	3,147,970
Property Plant and Equipment	2,756,669

Output Variable	Value in 1000 USD
Assets	5,234,812
Liabilities	5,307,958
Expenses	2,203,749
Revenues	3,147,970
Stockholders Equity	-73,146
Net Income	473,463
Comprehensive Net Income	476,686
ECR before Limited Liability	43%
Economic Capital Ratio	79%