



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 Expenses, increasing the Economic Capital Ratio by 13% points. The greatest weakness of PENN Entertainment Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 54%, being 38% points below the market average of 93%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	642,800	Assets	14,194,500
Assets, Non-Current	4,782,000	Liabilities	12,342,600
Cost of Goods and Services Sold	0	Expenses	4,772,500
Depreciation, Depletion, Amortization	414,200	Revenues	5,301,400
General and Administrative Expense	1,187,700	Stockholders Equity	1,851,900
Intangible Assets	3,297,200	Net Income	43,100
Liabilities, Current	905,600	Comprehensive Net Income	43,900
Long Term Liabilities	0	ECR before Limited Liability	12%
Operating Expenses	0	Economic Capital Ratio	54%
Other Assets	352,300		
Other Compr. Net Income	800		
Other Expenses	3,170,600		
Other Liabilities	11,437,000		
Other Net Income	-485,800		
Other Revenues	5,301,400		
Property Plant and Equipment	5,120,200		