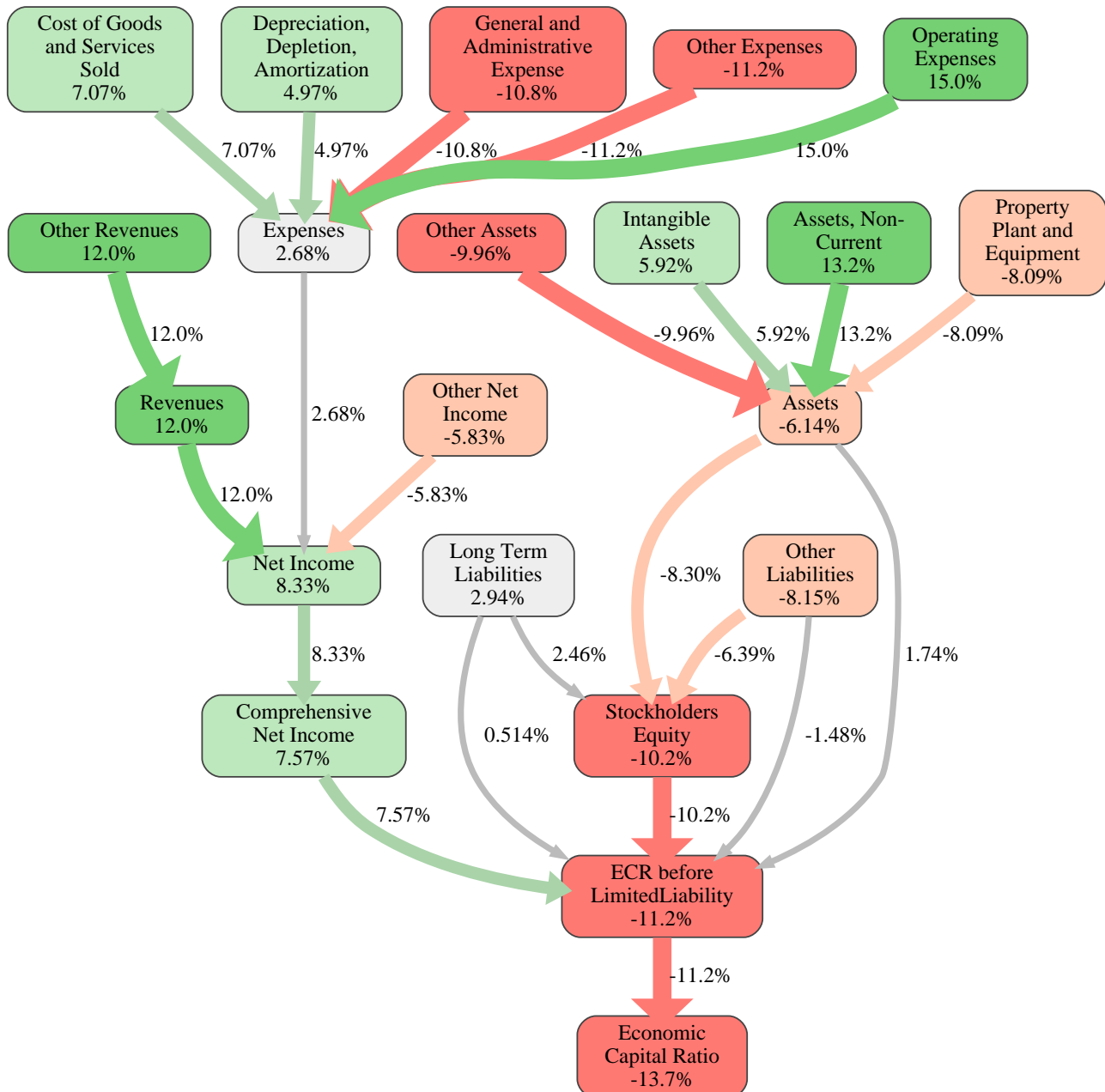




RealRate

HOTELS & MOTELS 2022

PENN Entertainment Inc
Rank 17 of 30



RealRate

The First AI Rating Agency

www.realrate.ai

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 15% points. The greatest weakness of PENN Entertainment Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 72%, being 14% points below the market average of 85%.

Input Variable	Value in 1000 USD
Assets, Current	2,223,600
Assets, Non-Current	5,116,100
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	344,500
General and Administrative Expense	1,352,900
Intangible Assets	4,695,100
Liabilities, Current	1,133,200
Long Term Liabilities	0
Operating Expenses	0
Other Assets	255,100
Other Compr. Net Income	-54,100
Other Expenses	3,266,600
Other Liabilities	11,641,800
Other Net Income	-520,500
Other Revenues	5,905,000
Property Plant and Equipment	4,582,200

Output Variable	Value in 1000 USD
Assets	16,872,100
Liabilities	12,775,000
Expenses	4,964,000
Revenues	5,905,000
Stockholders Equity	4,097,100
Net Income	420,500
Comprehensive Net Income	366,400
ECR before Limited Liability	33%
Economic Capital Ratio	72%