



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 4.6% points. The greatest weakness of PENN Entertainment Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 45%, being 59% points below the market average of 104%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,659,000	Assets	16,064,200
Assets, Non-Current	187,300	Liabilities	12,864,600
Cost of Goods and Services Sold	0	Expenses	7,044,900
Depreciation, Depletion, Amortization	435,100	Revenues	6,362,900
General and Administrative Expense	1,563,400	Stockholders Equity	3,199,600
Intangible Assets	4,313,300	Net Income	-491,400
Liabilities, Current	1,490,000	Comprehensive Net Income	-442,700
Long Term Liabilities	0	ECR before Limited Liability	2.5%
Operating Expenses	0	Economic Capital Ratio	45%
Other Assets	6,390,600		
Other Compr. Net Income	48,700		
Other Expenses	5,046,400		
Other Liabilities	11,374,600		
Other Net Income	190,600		
Other Revenues	6,362,900		
Property Plant and Equipment	3,514,000		