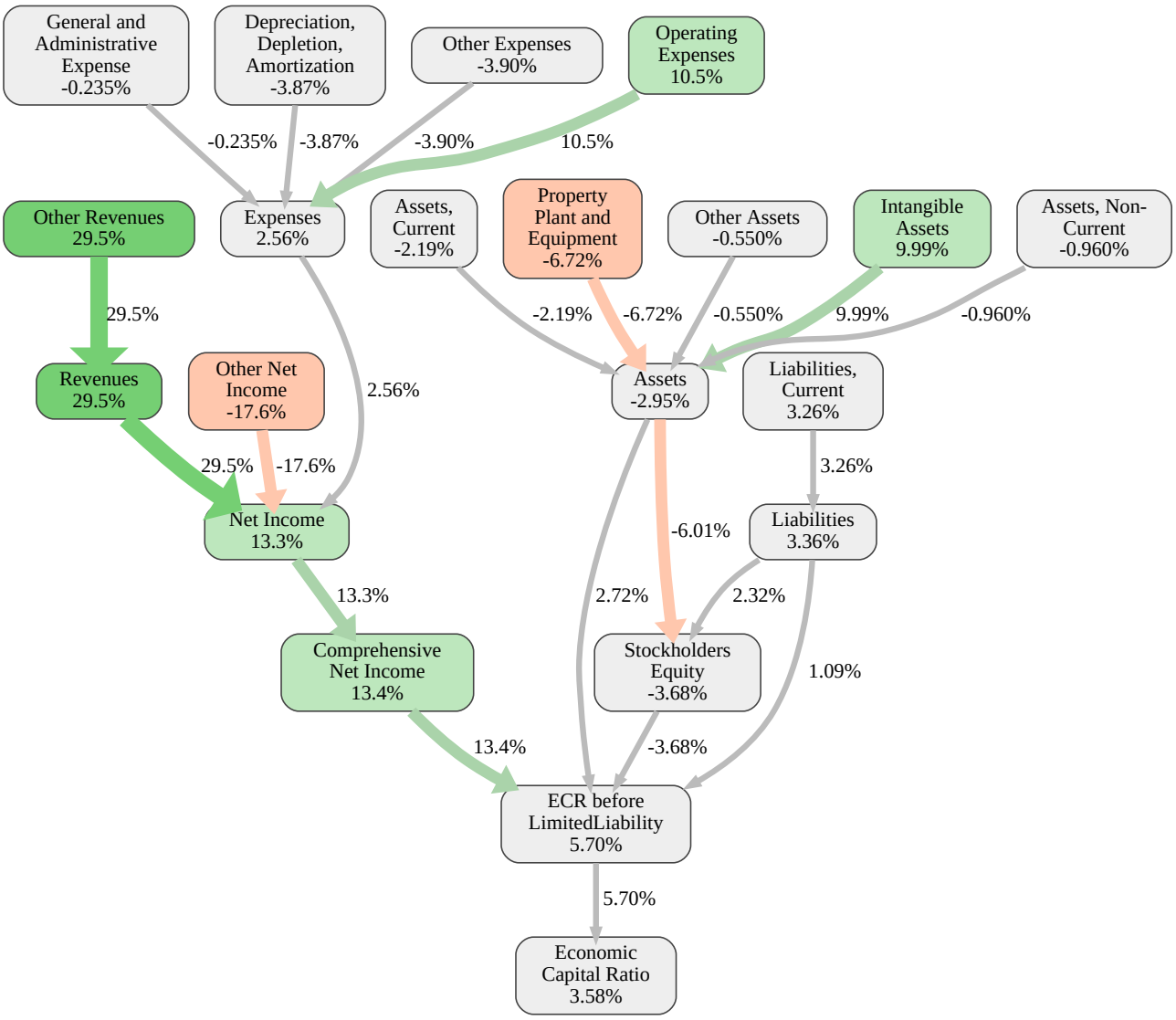
HOTELS & MOTELS 2012

PENN Entertainment Inc
Rank 14 of 29



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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 30% points.The greatest weakness of PENN Entertainment Inc is the variable Other Net Income, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 100%, being 3.6% points above the market average of 97%.

Input Variable	Value in 1000 USD
Assets, Current	415,789
Assets, Non-Current	103,979
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	211,476
General and Administrative Expense	423,718
Intangible Assets	1,601,952
Liabilities, Current	426,340
Long Term Liabilities	0
Operating Expenses	0
Other Assets	207,426
Other Compr. Net Income	0
Other Expenses	1,754,363
Other Liabilities	2,208,375
Other Net Income	-110,349
Other Revenues	2,742,257
Property Plant and Equipment	2,277,200

Output Variable	Value in 1000 USD
Assets	4,606,346
Liabilities	2,634,715
Expenses	2,389,557
Revenues	2,742,257
Stockholders Equity	1,971,631
Net Income	242,351
Comprehensive Net Income	242,351
BaseVar	16,254,143
ECR before LimitedLiability	75%
Economic Capital Ratio	100%