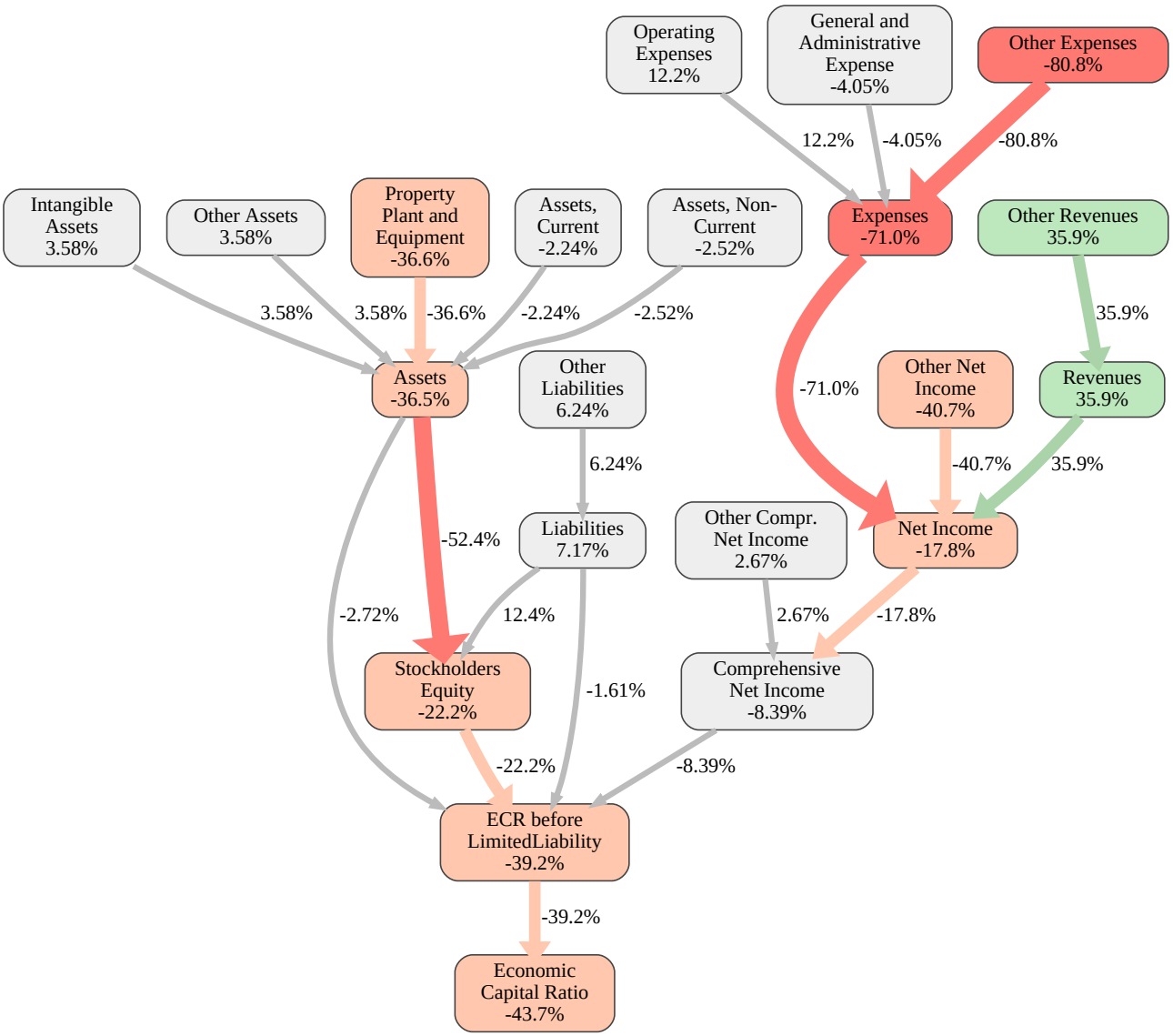
HOTELS & MOTELS 2015

PENN Entertainment Inc
Rank 32 of 36



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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 36% points.The greatest weakness of PENN Entertainment Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 38%, being 44% points below the market average of 81%.

Input Variable	Value in 1000 USD
Assets, Current	386,006
Assets, Non-Current	149,366
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	178,981
General and Administrative Expense	446,405
Intangible Assets	648,144
Liabilities, Current	435,519
Long Term Liabilities	0
Operating Expenses	0
Other Assets	283,769
Other Compr. Net Income	-1,665
Other Expenses	2,166,977
Other Liabilities	1,246,425
Other Net Income	-31,359
Other Revenues	2,590,527
Property Plant and Equipment	769,145

Output Variable	Value in 1000 USD
Assets	2,236,430
Liabilities	1,681,944
Expenses	2,792,363
Revenues	2,590,527
Stockholders Equity	554,486
Net Income	-233,195
Comprehensive Net Income	-234,860
BaseVar	15,011,540
ECR before LimitedLiability	-36%
Economic Capital Ratio	38%