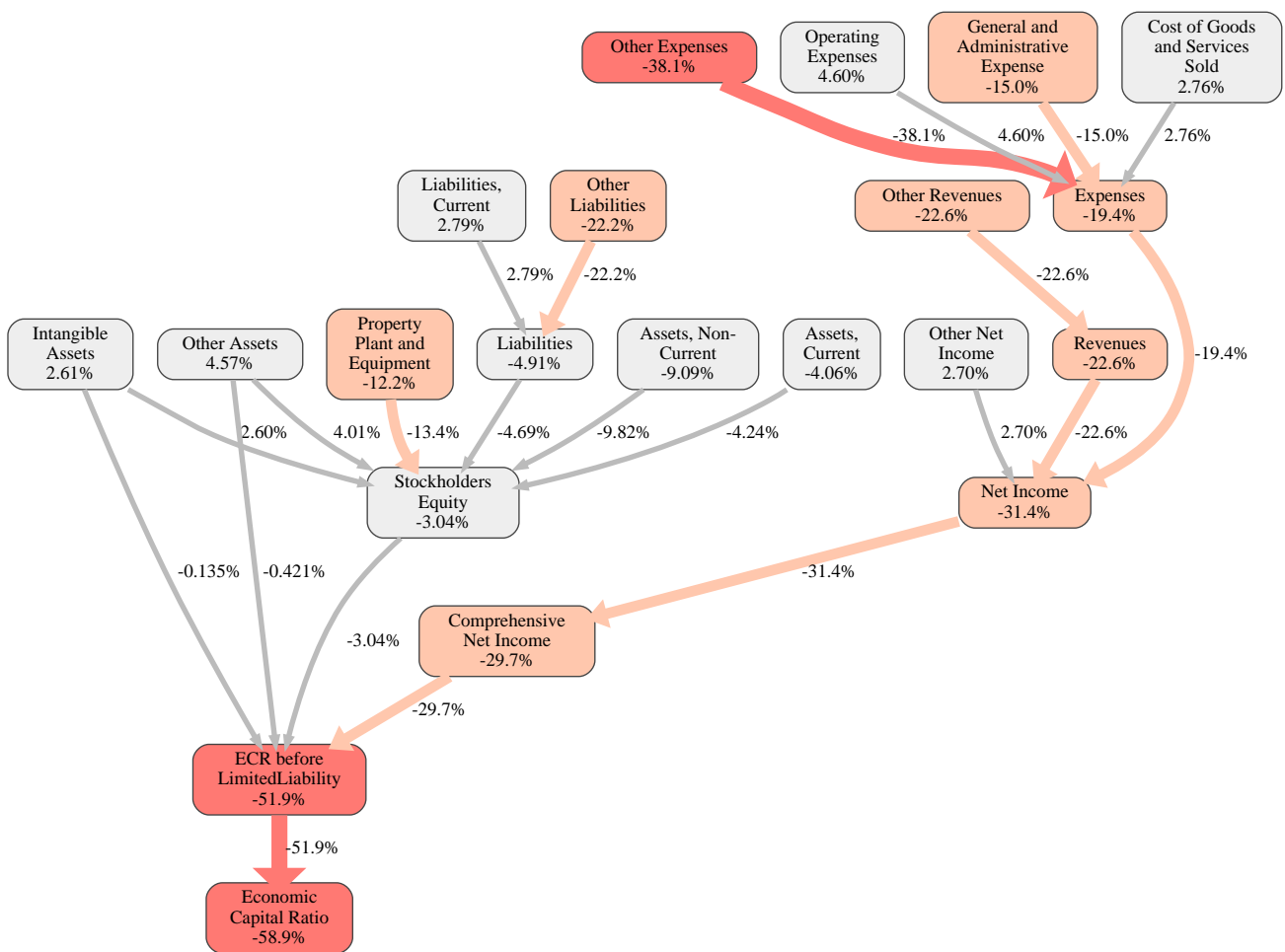




RealRate

HOTELS & MOTELS 2024

PENN Entertainment Inc Rank 23 of 27





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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 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
Assets, Current	1,659,000
Assets, Non-Current	187,300
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	435,100
General and Administrative Expense	1,563,400
Intangible Assets	4,313,300
Liabilities, Current	1,490,000
Long Term Liabilities	0
Operating Expenses	0
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

Output Variable	Value in 1000 USD
Assets	16,064,200
Liabilities	12,864,600
Expenses	7,044,900
Revenues	6,362,900
Stockholders Equity	3,199,600
Net Income	-491,400
Comprehensive Net Income	-442,700
BaseVar	47,353,911
ECR before LimitedLiability	2.5%
Economic Capital Ratio	45%