





RealRate

HOTELS & MOTELS 2014

PENN Entertainment Inc Rank 28 of 28



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 1.6% points. The greatest weakness of PENN Entertainment Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 1.6%, being 72% points below the market average of 73%.

Input Variable	Value in 1000 USD
Assets, Current	508,861
Assets, Non-Current	101,562
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	298,326
General and Administrative Expense	526,482
Intangible Assets	852,046
Liabilities, Current	361,469
Long Term Liabilities	0
Operating Expenses	0
Other Assets	224,065
Other Compr. Net Income	-2,639
Other Expenses	2,744,380
Other Liabilities	1,064,122
Other Net Income	-143,905
Other Revenues	2,918,754
Property Plant and Equipment	497,457

Output Variable	Value in 1000 USD
Assets	2,183,991
Liabilities	1,425,591
Expenses	3,569,188
Revenues	2,918,754
Stockholders Equity	758,400
Net Income	-794,339
Comprehensive Net Income	-796,978
BaseVar	17,860,247
ECR before LimitedLiability	-180%
Economic Capital Ratio	1.6%