





RealRate

# HOTELS & MOTELS 2017

## PENN Entertainment Inc Rank 24 of 30



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 12% points. The greatest weakness of PENN Entertainment Inc is the variable Other Net Income, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 42%, being 45% points below the market average of 87%.

Input Variable	Value in 1000 USD
Assets, Current	399,265
Assets, Non-Current	82,080
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	271,214
General and Administrative Expense	463,028
Intangible Assets	1,425,179
Liabilities, Current	536,316
Long Term Liabilities	0
Operating Expenses	0
Other Assets	247,577
Other Compr. Net Income	-122
Other Expenses	1,768,429
Other Liabilities	4,981,488
Other Net Income	-422,399
Other Revenues	3,034,380
Property Plant and Equipment	2,820,383

Output Variable	Value in 1000 USD
Assets	4,974,484
Liabilities	5,517,804
Expenses	2,502,671
Revenues	3,034,380
Stockholders Equity	-543,320
Net Income	109,310
Comprehensive Net Income	109,188
BaseVar	19,668,308
ECR before LimitedLiability	1.8%
Economic Capital Ratio	42%