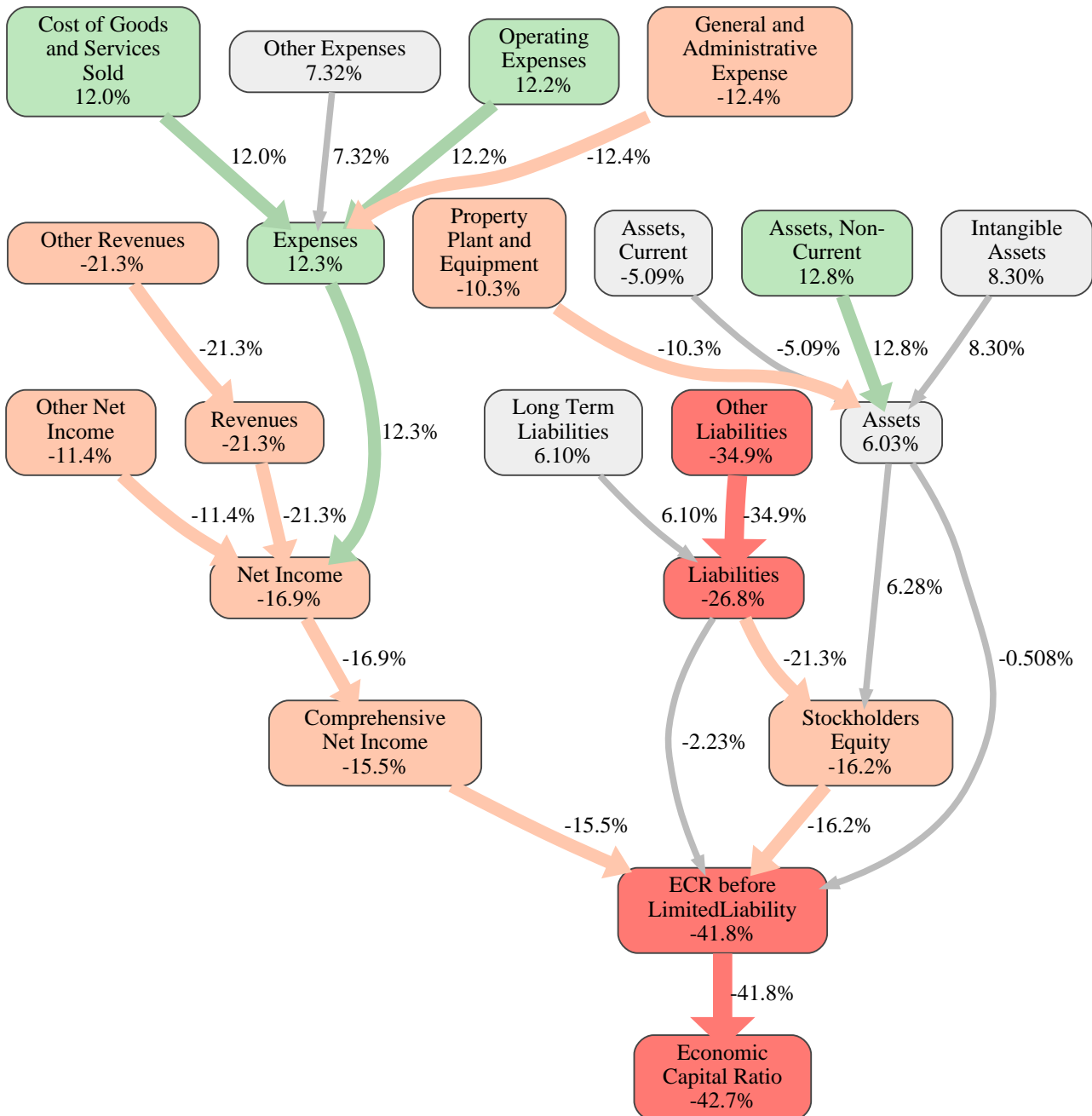




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# HOTELS & MOTELS 2020

## PENN Entertainment Inc Rank 23 of 26





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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 Assets, Non-Current, increasing the Economic Capital Ratio by 13% points. The greatest weakness of PENN Entertainment Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 43% points below the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	642,800
Assets, Non-Current	4,782,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	414,200
General and Administrative Expense	1,187,700
Intangible Assets	3,297,200
Liabilities, Current	905,600
Long Term Liabilities	0
Operating Expenses	0
Other Assets	352,300
Other Compr. Net Income	800
Other Expenses	3,170,600
Other Liabilities	11,437,000
Other Net Income	-485,800
Other Revenues	5,301,400
Property Plant and Equipment	5,120,200

Output Variable	Value in 1000 USD
Assets	14,194,500
Liabilities	12,342,600
Expenses	4,772,500
Revenues	5,301,400
Stockholders Equity	1,851,900
Net Income	43,100
Comprehensive Net Income	43,900
BaseVar	38,824,960
ECR before LimitedLiability	13%
Economic Capital Ratio	52%